Agenda
Bay Saint Louis
City Council Meeting
2nd Regular Meeting
April 16, 2024
5:30 p.m.

Call to Order

Invocation & Pledge

1. **Guests**

   CCA - Mickey Lagasse MR

2. **Agenda Amendments if needed**

3. **Planning and Zoning**

   a. Motion to follow Planning and Zoning's recommendation and approve the application for variance of 5' to the front yard submitted by Carlton and Andrea Main located at 11160 Manhattan Street. Parcel 135M-0-39-125.000 and 135M-0-39-124.000. APR 5-0

   b. Motion to follow Planning and Zoning's recommendation and deny the application for a variance of 2' to the side yard submitted by Michael Martin located at 339 State Street. Parcel 149E-0-29-268.000. APR 5-0

   c. Motion to follow Planning and Zoning's recommendation and approve application for an amendment to the zoning map submitted by JPC Development located at 407 Highway 90. Parcel 137A-0-45-140.000. APR 5-0

4. **Mayor's Report**

   a. Motion to approve the amendment of the maintenance bond for Shieldsboro Phase 2A from $250,000 for 2 years to $50,000 for 3 years, as requested by the developer.

   b. Motion to accept the recommendation from Stephens Mechanical Engineer to accept the low and best bid from DNP, Inc. for $293,100.00 to add a new cooling tower for fire station #1.

5. **Council Business**

   a. Motion to approve the proposal from Orion Planning and Design to write a new zoning ordinance for the city of Bay st. Louis in the amount of $101,500.00.

6. **Public Forum**

7. **Project Updates**

   a. Engineer's Report

b. Motion to accept city Engineer's recommendation and award the Beyer Drive sidewalk improvements project to the lowest and best bidder, Bottom2Top LLC, and authorize the mayor to execute all construction related documents contingent upon additional funds being obligated from MDOT/GRPC.

c. Motion to accept the city Engineer's recommendation and award the Washington Street sidewalk improvements project to the lowest and best bidder, Bottom2Top LLC, and authorize the mayor to execute all construction related documents.

d. Motion to authorize the mayor to execute the contracts with Moran Hauling for the construction of the pickle ball courts.

e. Motion to approve the Department of Health Resolution for low interest loan application and facilities plan submission for the proposed elevated water tank and city wide water improvements projects.

8. City Clerk's Report

a. Motion to approve the Bay Saint Louis Docket of Claims #24-021 dated April 16,2024, in the amount of $2,618,515.90.

b. Motion to approve the Bay Saint Louis Docket of Claims #24-022 (SPECIAL) dated April 16, 2024, in the amount of $366,488.25.

9. Consent Agenda

a. Motion to extend the existence of a local emergency caused by Hurricane Zeta to May 26, 2024.

b. Motion to spread the fully executed MOU from Mississippi Outdoor Stewardship Trust Fund for the Bayou Lacroix Boat Launch Phase 2 Project.

c. Motion to approve the street closures from Main Street and South Toulme to Cue Street and 2nd Street from Demontluzin Avenue to Court Street on May 31, 2025 for the Bay Fest street fair.

d. Motion to accept the donation of 11 park benches valued at $6,562.25 from the Hancock County Community Development Foundation.

e. Motion to approve condominium plat for Farragut Lofts Condominiums located at 301 South Toulme Street contingent upon Certificate of Completion being issued.

f. Motion to approve the final plat for Admiral Isles Phase 3-5.

g. Motion to approve the final plat for 550 Sycamore Street.

h. Motion to authorize the administration to execute the grant agreement between the Mississippi Development Authority and the City of Bay St. Louis for the Gulf Coast Restoration Fund Program Grant (GCRF-23-64) for the Downtown ADA Boardwalk Project.

i. Motion to approve the invoices from Chiniche Engineering in the total amount of $21,755.75.

j. Motion to approve pay application 3 from Hopkins Construction in the amount of $31,446.25 for the Depot ADA Improvement Project.

k. Motion to approve payment to MP Design Group in the amount of $48,000 for engineering service for the repairs to the Court Street Community Center.

l. Motion to approve the invoice from Moffatt & Nichol in the amount of $15,167.75 for the harbor loading deck bulkhead inspection and repair project.

m. Motion to approve interfund transfers between funds.

n. Motion to spread the Bay Saint Louis Payroll in the amount of $220,103.02, dated April 5, 2024, on the Minutes.

o. Motion to spread the Bay Saint Louis Payroll Hours Report dated April 5, 2024, on the Minutes.

p. Motion to spread the Bay Saint Louis Certification Letter dated April 16,2024 on the Minutes.

q. Motion to spread the Bay Saint Louis Certification Letter dated April 16, 2024 (SPECIAL) on the Minutes.

r. Motion to spread the Bay Saint Louis Cash Balances on the minutes.

s. Motion to spread the Bay Saint Louis Revenue Report on the Minutes.

t. Motion to spread the Grants report GL Detail Last Month on the Minutes.

u. Motion to spread the Bay Saint Louis Revenue & Expense Report on the Minutes.

v. Motion to spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.

w. Motion to spread the Gaming and Sales Tax Report on the Minutes.

10. Minutes Approval

a. City Council - 1st Regular Meeting - Apr 2, 2024 5:30 PM

11. Attorney's Report

12. Announcements

April 24th - Blood Donation at City Hall

13. Adjourn

a. Motion to adjourn the meeting of April 16, 2024.

If you would like to speak at Public Forum, please sign the Public Forum sign-in sheet by the agenda on the table just outside the Council Chambers. Planning and Zoning will have a separate sign-in sheet. Please sign in. The Public Forum is Agenda Items Only and the topic must be written. No other topics will be allowed. There is a three minute time limit.

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: April 16, 2024

Subject: Motion to follow Planning and Zoning's recommendation and approve the application for variance of 5' to the front yard submitted by Carlton and Andrea Main located at 11160 Manhattan Street. Parcel 135M-0-39-125.000 and 135M-0-39-124.000. APR 5-0

MAIN - Application for variance to the Zoning Ordinance submitted by Carlton and Andrea Main. The applicants are wanting to construct a dwelling on the property and are requesting a variance of 5' resulting in a 20' setback to the front yard. The property is located at 11160 Manhattan Street. Parcel 135M-0-39-125.000, 32 BLK 643 SHORELINE PARK UN 6 AD4. Parcel 135M-0-39-124.000, 31 BLK 643 SHORELINE PARK UN 6 ADD 4. The property is zoned R-1A Single Family District.

Attachments:

1. Main Application
2. Main Drawing

TO: Planning and Zoning Commission
City of Bay St. Louis

RE: 11160 Manhattan Street
135M-0-39-125.000
32 BLK 643 SHORELINE PK UN 6 ADD 4

135M-0-39-124.000
31 BLK 643 SHORELINE PK UN 6 ADD 4

HEARING DATE: April 10, 2024

I reviewed the application for a Variance to the Zoning Ordinance submitted by Carlton and Andrea Main. The property is at 11160 Manhattan Street in the R-1A, Single-Family District. The R-1A district requires a 25-foot front yard setback, an 8-foot side yard, and a 10-foot rear yard (canal).

The applicant is requesting a front yard setback to construct a dwelling:

Front Yard Setback:
Required: 25'
Proposed Distance of front yard: 20'
Variance Request: 5'

The administration recommends denial of the variance

- No hardship presented
- The lot in Shoreline Park is oversized, so the administration doesn't believe a setback variance is needed.

If I can be of any further assistance in this matter, please call my office at 228-466-5516.

Jeremy L Burke
Zoning Administrator

Attachment: Main Application (7903 : MAIN - 11160 MANHATTAN ST)

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

Please complete this form in its entirety; failure to do so may cause a delay in the submittal of your application to the Planning and Zoning Commission.

The following information is required before this application will be submitted to the Planning and Zoning Commission for consideration.

OWNER: Carlton & Andrea Main

ADDRESS: 11160 Manhattan St. BSL MS

PHONE: 985-259-3237

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

1. **Legal description of property to be considered for variance as described in the Hancock County tax rolls:**
   31 BLK 643 SHORLINE PARK UN 6 A DD 4
   32 BLK 643 SHORLINE PARK UN 6 A D4
2. **Parcel number(s) as described in the Hancock County tax rolls:**
   135M-0-39-124.000 & 135M-0-39-125.000
3. **Present Zoning:** R-1A
4. **Present use of building/property:** Vacant lot
5. **Application fee of ~~$100~~ $250 (Residential):** X

   Application fee of $200 (Commercial): _____

Attachment: Main Application (7903 : MAIN - 11160 MANHATTAN ST)

Article XIII
1303 APPEALS, HEARING AND NOTICE

Every appeal or application shall refer to the specific provision of the ordinance involved and shall set forth the interpretation that is claimed, the use for which a special exception is sought, or the details of the variance that is applied for and the case may be, and accompanied by a plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon and used, the size of any building to be erected, and the location of the building upon the lot, the materials to be used and other such information as may be deemed necessary to provide full information regarding intended use. The Municipal Clerk shall forthwith transmit the appeal or application to the Commission together with all papers constituting the record upon which the action appealed from was taken.

Article XIII
1305.3 VARIANCES

To recommend such variances from the terms of this Ordinance as will not be contrary to the public interest where, owing to special conditions, literal enforcement of the provisions of this Ordinance will in an individual case result in unnecessary hardship, so that the spirit of the Ordinance shall be observed, public safety and welfare secured, and substantial justice be done. Such variance may be granted in such case of unnecessary hardship upon a finding by the City Council that all of the following conditions exist:

A. There are extraordinary and exceptional conditions which pertain to the particular piece of property in question because of its size, shape, or topography that are not applicable to other lands or structures in the same district.

B. The literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other residents of the district in which the property is located.

C. Granting the variance requested will not confer upon the applicant any special privileges that are denied to other residents of the district in which the property is located.

D. The requested variance will be in harmony with the purpose and intent of this Ordinance and will not be injurious to the neighborhood or to the general welfare.

E. The special circumstances are not the result of the actions of the applicant.

F. The existence of a nonconforming use of neighboring land, buildings, or structures in the same district or of permitted or nonconforming uses in other districts shall not constitute a reason for the requested variance.

G. The variance requested is the minimum variance that will make possible the legal use of the land, building, or structure.

H. The variance is not a request to permit a use of land, building, or structure which is not permitted by right or by special exception in the district involved.

Attachment: Main Application (7903 : MAIN - 11160 MANHATTAN ST)

I. Notice of public hearing shall be given as in Section 1305.2(A).

J. The variance can't be transferred to a subsequent owner of the property, if the variance is unused.

K. The grant of a variance shall expire if the variance has not been activated within six (6) months of final approval. "Activation" shall mean obtaining a building permit for the required or necessary construction. In addition, the activation shall not be effective unless the construction is completed within six (6) months of obtaining the building permit. On good cause shown, the Bay St. Louis City Council may extend the above stated time limits for up to a maximum of six (6) months.

Please submit the following documentation with your application:

1. **What is the specific provision of the ordinance involved** _____

2. **The use for which a variance is sought** Increase Debth between house & Bulkhead setbacks From 10.5' to 15.5'

3. **If request is for a setback variance, please answer the following:**

   25' **Front yard setback requirement**
   20' **Proposed distance remaining to the property line**
   5' **Total front yard setback variance needed**

   \ **Side yard setback requirement**
   \ **Proposed distance remaining to the property line**
   \ **Total side yard setback variance needed**

   \ **Rear yard setback requirement**
   \ **Proposed distance remaining to the property line**
   \ **Total rear yard setback variance needed**

4. **If request is for a variance other than setback, please answer the following:**

   \ **Required total square footage of lot**
   \ **Proposed square footage of lot**
   \ **Total square footage needed to lot**

   \ **Required minimum width of lot**
   \ **Proposed minimum width of lot**
   \ **Total variance to minimum lot width needed**

   \ **Required fence height**
   \ **Proposed fence height**
   \ **Total fence height variance needed**

Attachment: Main Application (7903 : MAIN - 11160 MANHATTAN ST)

5. Other type(s) of variance needed:

N/A

6. A plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon.

7. Size of any building to be erected, and the location of the building upon the lot.

8. Materials to be used (Exterior Finish) and other such information as may be deemed necessary to provide full information regarding intended use.

9. Is the property in question in a sub-division? N/A

10. If the property in question is within a sub-division, is there an existing covenant running with the land? —

11. If the answer to question 9 is yes, please state the book and page numbers where the stated restrictive covenants are filed in the Chancery Clerks Office of Hancock County.

Book Number _____ Page Number _____

It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.

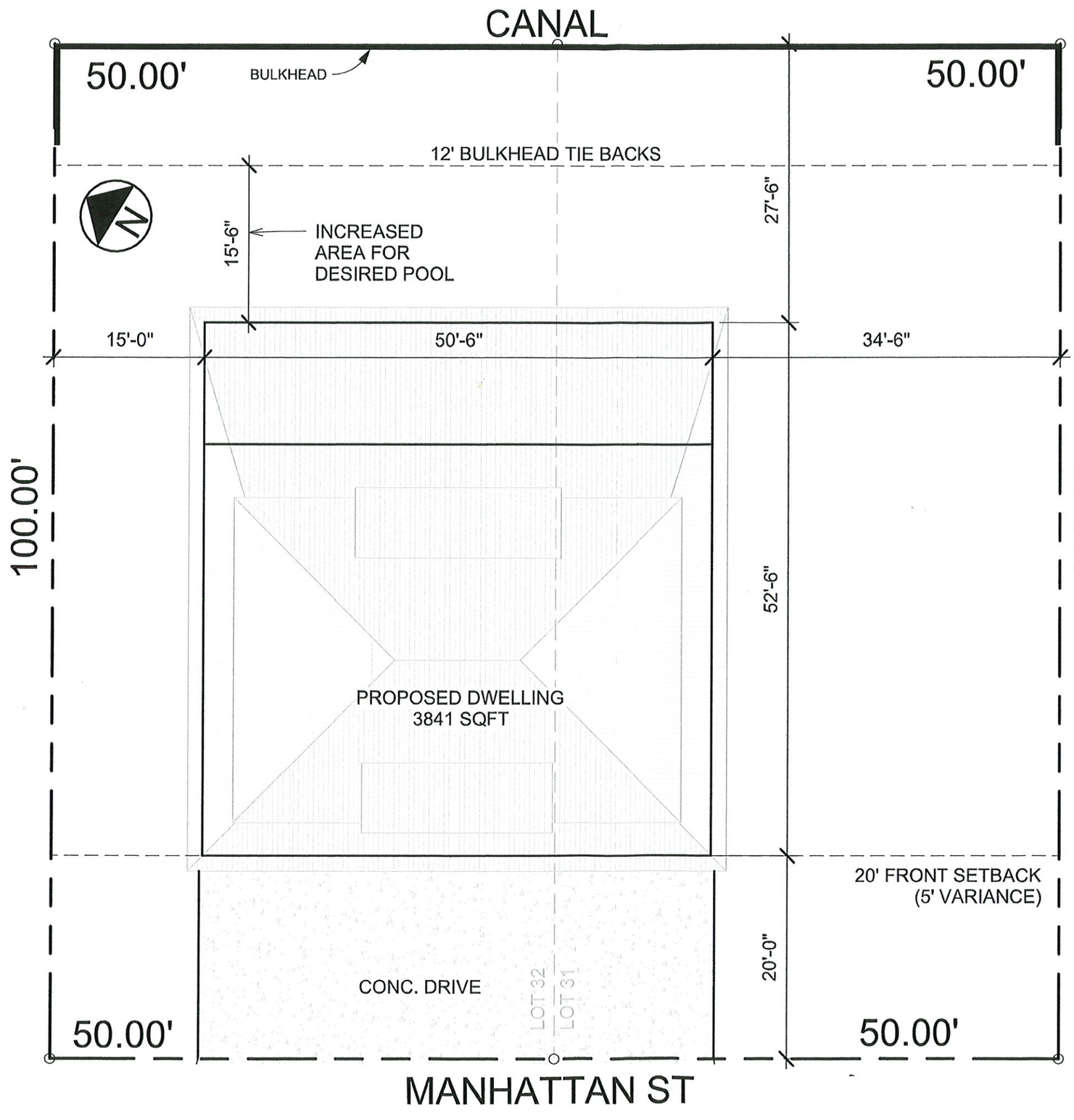
Applicant's Signature _____ Date _____

FOR OFFICE USE ONLY

Date of Application received: _____

Attachment: Main Application (7903 : MAIN - 11160 MANHATTAN ST)

1 Site Plan
3/32" = 1'-0"



Benfatti Construction
DESIGN·BUILD·INTERIORS
504-452-6974
2107 Nicholson Avenue, Suite B
Waveland, MS 39576
https://benfatticonstruction.com/

MAIN VARIANCE APP

11160 MANHATTAN STREET, BSL, MS 39520

CARLTON & ANDREA MAIN

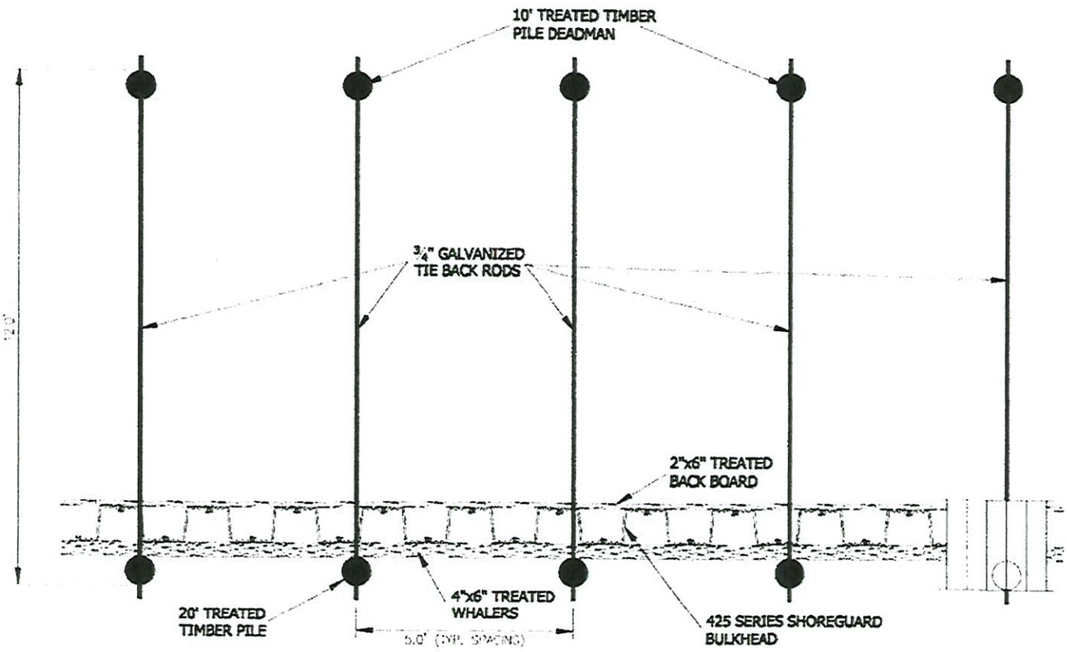
Drawn by:
COLT LEE
02/23/24

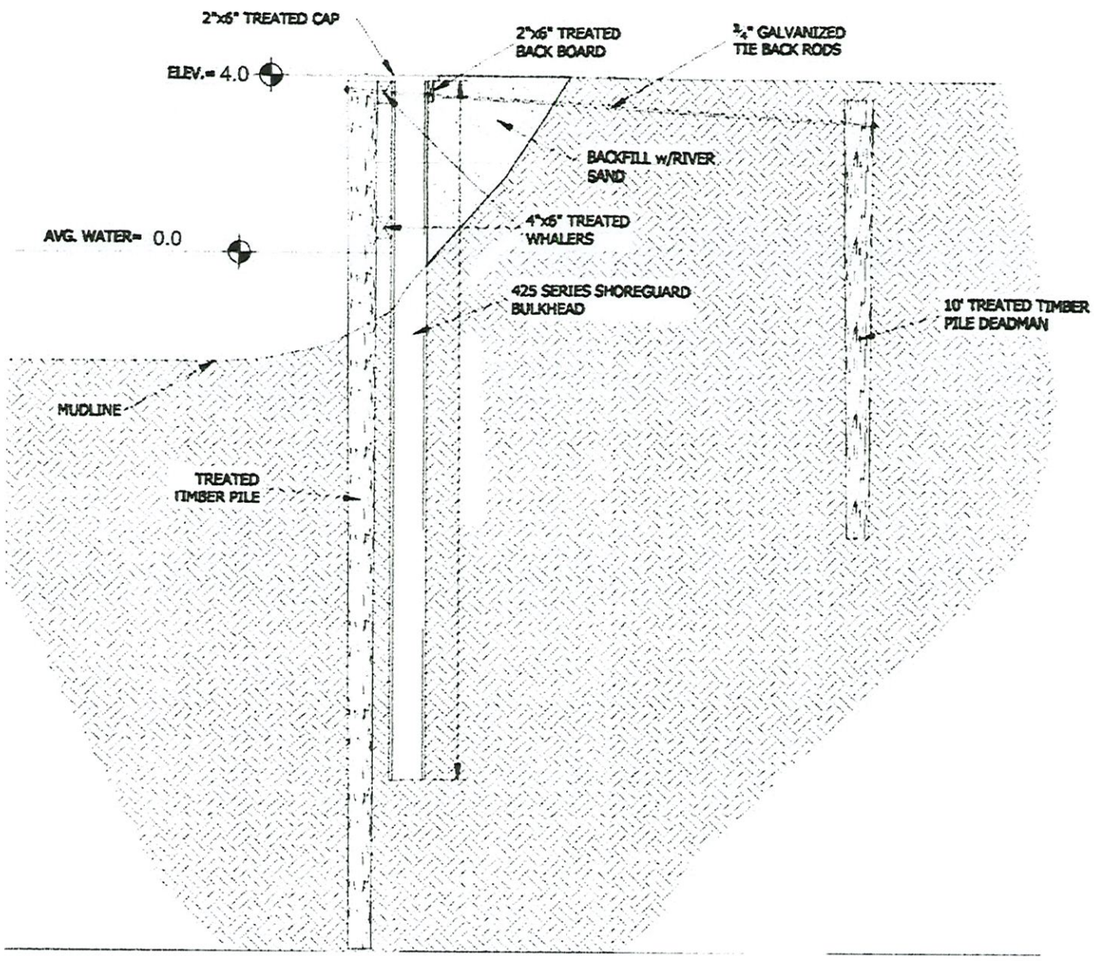
SITE PLAN

1 of 2

Scale 3/32" = 1'-0"

Attachment: Main Drawing (7903 : MAIN - 11160 MANHATTAN ST)





MAIN VARIANCE APP

11160 MANHATTAN STREET, BSL, MS 39520

CARLTON & ANDREA MAIN

Drawn by:
COLT LEE

02/23/24

TIE-BACK DETAILS

2 of 2

Scale 1/8" = 1'-0"

Benfatti Construction
DESIGN•BUILD•INTERIORS
504-452-6974
2107 Nicholson Avenue, Suite B
Waveland, MS 39576
https://benfatticonstruction.com/

Attachment: Main Drawing (7903 : MAIN - 11160 MANHATTAN ST)

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: April 16, 2024

Subject: Motion to follow Planning and Zoning's recommendation and deny the application for a variance of 2' to the side yard submitted by Michael Martin located at 339 State Street. Parcel 149E-0-29-268.000. APR 5-0

MARTIN - Application for variance to the Zoning Ordinance submitted by Michael Martin. The applicant is wanting to construct a detached garage and are requesting a variance of 2' resulting in 3' setback to the side yard. The property is located at 339 State Street. Parcel 149E-0-29-268.000, 462-463 1ST WARD BAY ST LOUIS. The property is zoned R-2 Two-Family District.

Attachments:

1. Martin Application
2. Martin map
3. baystlouis-ms.gov Mail - Variance to Zoning Ordinance by Michael Martin

TO: Planning and Zoning Board
City of Bay St. Louis

RE: 339 State Street
149E-0-29-268.000
462-463 1ST WARD BAY ST LOUIS

HEARING DATE: April 10, 2024

Michael Martin submitted a variance application for 339 State Street. The property lies in an R-2, Two-Family District, which requires an accessory structure 5' from the property line.

The applicant is requesting a side yard setback to construct a detached garage:

Side Yard
Required: 5'
Proposed Distance of sideyard: 3'
Variance Request: 2'

The administration recommends denial of the variance request.

- No hardship
- A detached garage could be moved over 2'; no variance would be required.

If I can further assist in this matter, please feel free to call my office at 228-466-5516.

Sincerely,

Jeremy L Burke
Zoning Administrator

Attachment: Martin Application (7904 : MARTIN - 339 STATE ST)

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

Please complete this form in its entirety; failure to do so may cause a delay in the submittal of your application to the Planning and Zoning Commission.

The following information is required before this application will be submitted to the Planning and Zoning Commission for consideration.

OWNER: Michael Martin

ADDRESS: 339 State St
Bay St Louis, 39520

PHONE: 931 542 8400

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE
339 State St BSL MS 39520

1. Legal description of property to be considered for variance as described in the Hancock County tax rolls:

462-463 1ST Ward Bay St Louis

2. Parcel number(s) as described in the Hancock County tax rolls:

149E-0-29-268-000

3. Present Zoning: R-2

4. Present use of building/property: Dwelling

5. Application fee of ~~$100~~ $250 (Residential): $250

Application fee of $200 (Commercial): _____

Attachment: Martin Application (7904 : MARTIN - 339 STATE ST)

Article XIII
1303 APPEALS, HEARING AND NOTICE

Every appeal or application shall refer to the specific provision of the ordinance involved and shall set forth the interpretation that is claimed, the use for which a special exception is sought, or the details of the variance that is applied for and the case may be, and accompanied by a plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon and used, the size of any building to be erected, and the location of the building upon the lot, the materials to be used and other such information as may be deemed necessary to provide full information regarding intended use. The Municipal Clerk shall forthwith transmit the appeal or application to the Commission together with all papers constituting the record upon which the action appealed from was taken.

Article XIII
1305.3 VARIANCES

To recommend such variances from the terms of this Ordinance as will not be contrary to the public interest where, owing to special conditions, literal enforcement of the provisions of this Ordinance will in an individual case result in unnecessary hardship, so that the spirit of the Ordinance shall be observed, public safety and welfare secured, and substantial justice be done. Such variance may be granted in such case of unnecessary hardship upon a finding by the City Council that all of the following conditions exist:

A. There are extraordinary and exceptional conditions which pertain to the particular piece of property in question because of its size, shape, or topography that are not applicable to other lands or structures in the same district.

B. The literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other residents of the district in which the property is located.

C. Granting the variance requested will not confer upon the applicant any special privileges that are denied to other residents of the district in which the property is located.

D. The requested variance will be in harmony with the purpose and intent of this Ordinance and will not be injurious to the neighborhood or to the general welfare.

E. The special circumstances are not the result of the actions of the applicant.

F. The existence of a nonconforming use of neighboring land, buildings, or structures in the same district or of permitted or nonconforming uses in other districts shall not constitute a reason for the requested variance.

G. The variance requested is the minimum variance that will make possible the legal use of the land, building, or structure.

H. The variance is not a request to permit a use of land, building, or structure which is not permitted by right or by special exception in the district involved.

Attachment: Martin Application (7904 : MARTIN - 339 STATE ST)

I. Notice of public hearing shall be given as in Section 1305.2(A).

J. The variance can't be transferred to a subsequent owner of the property, if the variance is unused.

K. The grant of a variance shall expire if the variance has not been activated within six (6) months of final approval. "Activation" shall mean obtaining a building permit for the required or necessary construction. In addition, the activation shall not be effective unless the construction is completed within six (6) months of obtaining the building permit. On good cause shown, the Bay St. Louis City Council may extend the above stated time limits for up to a maximum of six (6) months.

Please submit the following documentation with your application:

1. What is the specific provision of the ordinance involved _____

2. The use for which a variance is sought _____
   Construct a detached garage

3. If request is for a setback variance, please answer the following:

   _____ Front yard setback requirement
   _____ Proposed distance remaining to the property line
   _____ Total front yard setback variance needed

   5' Side yard setback requirement (Accessory structure)
   3' Proposed distance remaining to the property line
   2' Total side yard setback variance needed

   N/A Rear yard setback requirement
   N/A Proposed distance remaining to the property line
   N/A Total rear yard setback variance needed

4. If request is for a variance other than setback, please answer the following:

   _____ Required total square footage of lot
   _____ Proposed square footage of lot
   _____ Total square footage needed to lot

   _____ Required minimum width of lot
   _____ Proposed minimum width of lot
   _____ Total variance to minimum lot width needed

   _____ Required fence height
   _____ Proposed fence height
   _____ Total fence height variance needed

Attachment: Martin Application (7904 : MARTIN - 339 STATE ST)

5. Other type(s) of variance needed:

6. A plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon.

7. Size of any building to be erected, and the location of the building upon the lot.

8. Materials to be used (Exterior Finish) and other such information as may be deemed necessary to provide full information regarding intended use.

9. Is the property in question in a sub-division? _____

10. If the property in question is within a sub-division, is there an existing covenant running with the land? _____

11. If the answer to question 9 is yes, please state the book and page numbers where the stated restrictive covenants are filed in the Chancery Clerks Office of Hancock County.

Book Number _____ Page Number _____

It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.

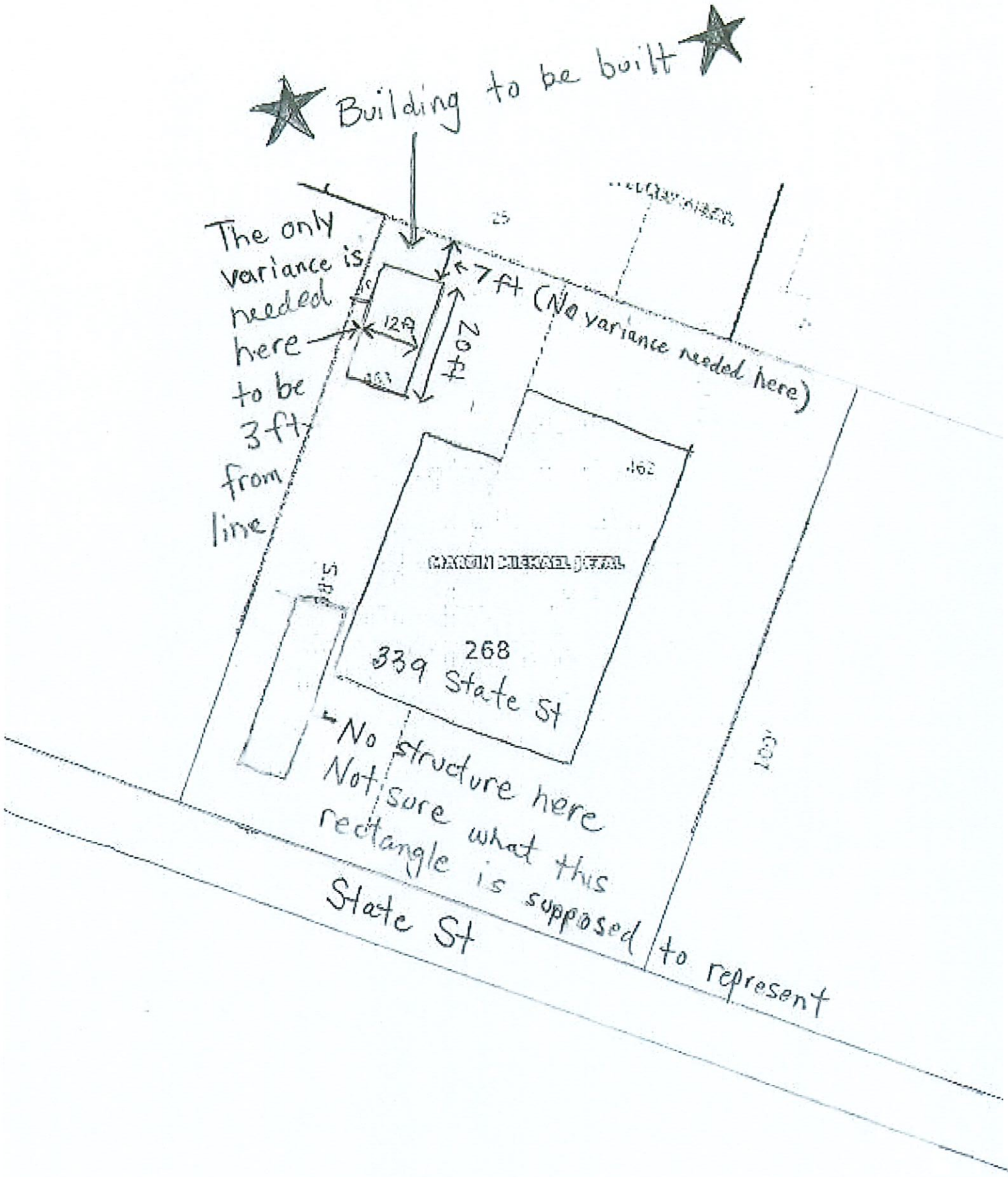
Applicant's Signature

2/27/24
Date

FOR OFFICE USE ONLY

Date of Application received: _____

Attachment: Martin Application (7904 : MARTIN - 339 STATE ST)



Attachment: Martin map (7904 : MARTIN - 339 STATE ST)

Gmail

Caitlin Bourgeois <cthompson@baystlouis-ms.gov>

Variance to Zoning Ordinance by Michael Martin

1 message

JoAnn Noel <jo.noel74@gmail.com> Mon, Apr 8, 2024 at 4:45 PM
To: "cthompson@baystlouis-ms.gov" <cthompson@baystlouis-ms.gov>

April 8, 2024

Dear Members:

I am in opposition to the request by Mr Martin. I am Mr Martin's side neighbor and when I look out my door, I don't want a large structure that close to my property. I spend a lot of time out there with my small dog and I don't want to feel closed in.

Thank you for letting me express myself on this matter.

Sincerely,

JoAnn Noel
347 State St.

Attachment: baystlouis-ms.gov Mail - Variance to Zoning Ordinance by Michael Martin (7904 : MARTIN - 339 STATE ST)

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: April 16, 2024

Subject: Motion to follow Planning and Zoning's recommendation and approve application for an amendment to the zoning map submitted by JPC Development located at 407 Highway 90. Parcel 137A-0-45-140.000. APR 5-0

JPC DEVELOPMENT LLC - Application for an amendment to the official zoning map submitted by JPC Development LLC. The zoning change will convert the property from a portion of the parcel being zoned C-3 Highway Commercial and a portion being zoned R-3 Multi Family to the entire parcel becoming zoned C-3 Highway Commercial District. The property is located at 407 Highway 90. Parcel 137A-0-45-140.000, PT 70 & 73 CARROLL S/D. The property is currently partially zoned C-3 Highway Commercial and R-3 Multi Family District.

Attachments:

1. JPC Application

TO: Planning and Zoning Commission
City of Bay St. Louis

RE: 137A-0-45-140.000
PT 70 & 73 CARROLL S/D

HEARING DATE: April 10, 2024

JPC Development LLC is requesting an amendment to the official zoning map for 407 Highway 90, Bay St Louis, MS. The zoning change will convert the property from a portion of the tax parcel zoned C-3 Highway Commerical and a portion of the tax parcel zoned R-3 Multi-Family to the whole tax parcel zoned C-3.

The administration **recommends approving** the zoning change for the following reasons:

- 407 Highway 90 already has Chiniche Engineering commercial operating on the C-3 portion of this property. The zoning change will allow Chiniche Engineering to use the whole tax parcel commercially.
- Across the street from 407 Highway 90 (along Carroll Avenue) is zoned C-3 Highway commercial.
- An apartment complex surrounds 407 Carroll.

If you have any further questions or require additional information, please do not hesitate to contact my office at 228-466-5516.

Sincerely,
Jeremy L Burke
Zoning Administrator

Attachment: JPC Application (7905 : JPC DEVELOPMENT LLC - 407 HWY 90)

APPLICATION FOR AMENDMENT TO THE ZONING ORDINANCE

Please complete this form in its entirety; failure to do so may cause a delay in the submittal of your application to the Planning and Zoning Commission.

The following information is required before this application will be submitted to the Planning and Zoning Commission for consideration.

OWNER: JPC Development LLC

ADDRESS: 407 Hwy 90

Bay St. Louis, MS 39520

PHONE: (228) 467-6755

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE.

APPLICATION FEE OF ~~$250.00~~ $500.00: 00493794

CRITERIA

Zoning ordinances are not intended to be changed lightly and are presumed to be "well planned and adopted to be permanent." As a result of the presumption of permanency, it is necessary for one seeking a change in zoning to show the following:

1. **Legal description of property to be considered for proposed amendment to the Zoning Ordinance as described in the Hancock County tax rolls.**
   PT 70 & 73 Carroll S/D

2. **Parcel number(s) as described in the Hancock County tax rolls.**
   137A-0-45-140.000

3. **Present Zoning:** R3

4. **Proposed Zoning:** Hwy Commercial C-3

5. **Proposed use of property is rezoned:** Commercial

6. **Is the property to be rezoned in a subdivision?** X **YES** _____ **NO**

Attachment: JPC Application (7905 : JPC DEVELOPMENT LLC - 407 HWY 90)

7. **If construction is being considered for the property in question, please provide a sketch Of building, showing dimensions and all property setbacks.**

8. **Text Amendment:**

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8. **Provide the specific provision(s) of the ordinance involved for your zoning request as listed below under AMENDMENTS:** B

Article XIV, AMENDMENTS
1401.3 AMENDMENT POLICY

A. **Mistake.** There is a mistake in the Zoning Ordinance or the Zoning Map and it is in the public interest to correct this error.

B. **Change in Conditions.** Change or changing conditions in a particular area, or in the city, or in the regional area generally, in which an amendment to the Ordinance is in the public interest and is necessary and is desirable.

C. **Increase for Need in Sites.** Increased or increasing needs for business or industrial sites, in addition to sites that are available, which is in the public interest and make it Necessary and desirable to reclassify an area or to extend the boundaries of an existing district.

D. **Annexation.** It is necessary and desirable to classify territory hereafter annexed to city to a district classification.

E. **Ordinance Changes.** Amendment of the Ordinance not involving a change in Classification of land is necessary.

F. **Change in Governmental Property.** It is necessary to reclassify property as a result of acquisition or disposition of such property by the United States of America, the State of Mississippi, or Hancock County.

The burden of proving the criteria set forth is the responsibility of the party seeking a zoning change. The above elements must be proven through clear and convincing evidence and must be submitted with this application.

It is warranted in good faith by the owner whose name is signed hereto that all of the above facts are true and correct.

Signature **Date** 2/27/24

FOR OFFICE USE ONLY Date application received:_____

Attachment: JPC Application (7905 : JPC DEVELOPMENT LLC - 407 HWY 90)

137A-0-45-140.000

Parcel Number: 137A-0-45-140.000
Owner Name: JPC DEVELOPMENT LLC
Owner Address: 407 HIGHWAY 90
Owner City, State ZIP: BAY ST LOUIS, MS 39520
Physical Address: 407 HWY 90
Improvement Type: OFF
Year Built: 2021
Base Area: 2610
Adjusted Area: 2851
Actual Total Value: 439377
Taxable Total Value: 0
Estimated Tax: 7667.62
Homestead Exemption: No
Deed Book: 2020
Deed Page: 604
Legal Description 1: PT 70 & 73 CARROLL S/D
Legal Description 2:
Legal Description 3:
Legal Description 4:
Legal Description 5:
Legal Description 6:
Longitude: 0
Latitude: 0
Square Footage: 62994.17

Sketches

Sketch Sketch Name

Condos

Attachment: JPC Application (7905 : JPC DEVELOPMENT LLC - 407 HWY 90)

Geoportal Map



DISCLAIMER: Any user of this map product accepts its faults and assumes all responsibility for the use thereof, and further agrees to hold Hancock County harmless from and against any damage, loss or liability arising from any use of the map product. Users are cautioned to consider carefully the provisional nature of the maps and data before using it for decisions that ncern personal or public safety or the conduct of business that involves monetary or operational consequences. Conclusions drawn from, or actions undertaken, on the basis of such aps and data, are the sole responsibility of the user.

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City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: April 16, 2024

Subject: Motion to approve the amendment of the maintenance bond for Shieldsboro Phase 2A from $250,000 for 2 years to $50,000 for 3 years, as requested by the developer.

Attachments:

1. Request for Bond Reduction Shieldsboro Subd, Ph 2A

HEINRICH & ASSOCIATES

RESIDENTIAL & COMMERCIAL DESIGN

Attachment: Request for Bond Reduction Shieldsboro Subd, Ph 2A (7909 : Maintenance of Shieldsboro Phase 2A)

April 4, 2024

RE: Shieldsboro Subdivision, Phase 2A
Request for Approval of Bond Reduction

To Whom It May Concern:

Please accept this as a formal request, on behalf of our client Henry Scott, developer for the Shieldsboro Subdivision, Phase 2, for a reduction on the maintenance bond from the amount of $250,000.00 to $50,000.00 and in addition he would extend the warranty from a 2- year bond, as required, to a 3-year bond.

After a meeting last week with the Administration Staff of the City and Mr. Scott, it has been concluded that all would be in agreement with this request contingent with the developer getting the top layer of the asphalt to meet the cities concerns voiced in the meeting last week. Mr. Scott is currently working on this and should have this finalized by April 10th, and send a letter from his contractor stating such to the city staff.

If there are any other issues that we need to address on behalf of our client or complete for this project to move forward, please do not hesitate to contact us so we may complete it immediately.

Thanks to everyone for assisting in working together on this project and finalizing all issues at hand in a timely manner.

Derek Bullock, Project Manager
Heinrich & Associates, LLC
Phone: 228-896-6768

Melanie Lamb, Project Assistant
Heinrich & Associates, LLC
Phone: 228-896-6768

Attachment: Request for Bond Reduction Shieldsboro Subd, Ph 2A (7909 : Maintenance of Shieldsboro Phase 2A)

City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	April 16, 2024
Subject:	Motion to accept the recommendation from Stephens Mechanical Engineer to accept the low and best bid from DNP, Inc. for $293,100.00 to add a new cooling tower for fire station #1.

Attachments:

1. Fire Station AC bid award DNP

STEPHENS
MECHANICAL ENGINEERING LLC.

April 12, 2024

City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

Attn: Mayor Mike Farve

RE: Add Cooling Tower
Central Fire Station #1
Bid Tabulation and Recommendation

Dear Sir:

Per attached Bid Tabulation, I am recommending award of contract to DNP, Inc. This company has established themselves with a good record of performance on the Gulf Coast with over 30 years of Service. As the apparent low bidder, using the base bid of $293,100, I consider DNP, INC as a good choice for the work. There were no alternates available for this project.

As time is critical for resolving cooling in the fire station please find attached a table of delivery of product. DNP also has the best delivery and installation performance of the top 3 bidders.

Please contact this office if questions arise. Thank you for your allowing me to participate in this project.

Sincerely,

Lawrence Stephens, P.E., LEED AP (BD+C), CxA
President

Attachment: Fire Station AC bid award DNP (7923 : AC Replacement Fire Station 1 Bid Award)

les@stephensmecheng.com 228 • 207 • 3322 925 Tommy Munro Dr. Suite B. Biloxi, Mississippi 39532

Attachment: Fire Station AC bid award DNP (7923 : AC Replacement Fire Station 1 Bid Award)

CERTIFIED BID TABULATION

Bay St. Louis Cooling Tower Addition - Central Fire Station

BID DATE: APRIL 5, 2024, 10:00 AM

BIDDERS	COR	BID BOND - 5%	ACKNOWLEDGE ADDENDA 1	BASE BID
DNP Inc.	7575	Travelers Insurance and Surety Company of America	YES	$293,100.00
JEM INC	10514	Travelers Insurance and Surety Company of America	YES	$294,734.00
Weaver Mechanical	3388	FCCI Insurance Company	YES	$328,400.00
UpChurch Services	13634	Arch Insurance Company	YES	$349,000.00
KBM Solutions	22198	Old Republic Surety	YES	$385,889.00
Donaghey Mechanical	1680	Fidelity and Deposit Company of Maryland	YES	$443,655.00

LAWRENCE E. STEPHENS, JR. REGISTERED PROFESSIONAL 14055 ENGINEER STATE OF MISSISSIPPI

4-12-2024

TOP 3 BIDDERS EQUIPMENT ACQUISITION AND FINISH TIME

COMPANY	START----------	TOWER LEAD TIME	FINISH
DNP	MAY 6, 2024	9 WEEKS	AUGUST 8, 2024
JEM	MAY 1, 2024	12 WEEKS	AUGUST 14, 2024
WEAVER	APRIL 18, 2024	20 WEEKS	SEPTEMBER 12, 2024

Attachment: Fire Station AC bid award DNP (7923 : AC Replacement Fire Station 1 Bid Award)

City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	April 16, 2024
Subject:	Motion to approve the proposal from Orion Planning and Design to write a new zoning ordinance for the city of Bay st. Louis in the amount of $101,500.00.

The city council budgeted $100,000 for the zoning code update in FY24 Budget.

Attachments:

1. Mississippi, Bay St. Louis Code Scope (3.27.24)

BAY SAINT LOUIS 2045

A PLACE APART

Draft

PROPOSED SCOPE OF SERVICES
COMPREHENSIVE ZONING CODE REVISION

March 28, 2024
Orion Planning + Design
Robert L. Barber, FAICP, Partner
919 Getwell Road
Hernando, Mississippi 38632
(c) 901.268.7566
(e) bob@orionplanningdesign.com

Attachment: Mississippi, Bay St. Louis Code Scope (3.27.24) (7861 : Orion Planning - Comprehensive Zoning Code Revision)

CONTENTS

1 Introductory Letter

3 Proposed Scope of Services

8 Schedule and Budget

8 Specifications and Methodology

Draft

Attachment: Mississippi, Bay St. Louis Code Scope (3.27.24) (7861 : Orion Planning - Comprehensive Zoning Code Revision)

ORION PLANNING+DESIGN

March 28, 2024

Mr. Mike Reso, Chief Operating Officer and City Clerk
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

Dear Mr. Reso:

I am pleased to submit the attached scope of services focused on comprehensively revising the Bay St. Louis zoning code to align with BSL 2045 Comprehensive City Plan. BSL 2045 sets out a community driven vision for coastal city of excellence that seeks to balance its status as an increasingly sought after tourist destination with the hometown community environment highly valued by residents. In order to maximize the ability of Bay St. Louis to achieve its planning goals, policies must be aligned to the plan.

The appendix of BSL 2045 contains a high level assessment of the current zoning code and indicates an acute need for a comprehensive revision to properly align with the plan. Additionally, the implementation recommendations in BSL 2045 identify numerous strategies that will be code dependent for successful implementation.

The attached scope of services is designed to achieve a thorough and successful comprehensive code revision aligned to BSL 2045. The ultimate goal of this process is to equip the city for the facilitation of the high quality placemaking envisioned by the plan. Please advise of any questions regarding the scope or any adjustments to be made. We look forward to continuing to serve the City of Bay St. Louis.

Kindest Regards,



Robert Barber, FAICP
Partner

Draft

919 Getwell Road, Hernando, MS 38632 | 901-268-7566 | Bob@OrionPlanningDesign.com

Jacksonville, FL | Hernando, MS | Chattanooga, TN | St. Simons Island, GA | Missoula, MT

Attachment: Mississippi, Bay St. Louis Code Scope (3.27.24) (7861 : Orion Planning - Comprehensive Zoning Code Revision)

Bay St. Louis Zoning Code Update - Proposed Scope of Services

Phase I: Project Activation and Code Assessment

1.1. Project Orientation Meeting. The code team will convene a virtual project orientation meeting to review the recommendations of Bay St. Louis 2045 as related to the Bay St. Louis Zoning Code, to review overall project goals, areas of focused attention, and anticpated interventions.

1.2. Process and Entity Identification. In coordination with Bay St. Louis staff, the code team will identify, inventory, and assess current development processes for the general public, developers, and staff.

1.3. Preliminary Assessment and Zoning Code Update Framework

The existing code will be summarily assessed in comparison to best practices and a framework for the comprehensive update will be developed from the assessment. The assessment will focus on the type of treatment or intervention required to best align the code with Bay St. Louis 2045. Projected areas of update will include:

- Formatting and Navigation
- Consolidation and revision of existing standards
- Organization of content suitable for a matrix presentation
- Consolidation of related subject areas
- Content for graphic illustration
- Administrative and review processes
- Zoning district to place type alignment (district elimination, consolidation, creation, adjustment)

The framework to be developed will function as a guide to the remaining work of the team and will inform creation of the annotated code outline.

1.4. Staff and Stakeholder Survey. Based on Task 1.3, an identified group of stakeholders (i.e. planning commissioners, staff, developers, real estate professionals, citizens groups, etc.) will be electronically surveyed for prioritization of code revision components, regulatory concerns, and other process inputs as determined appropriate.

1.5. Draft Annotated Outline. Based on the framework developed in task 1.3, an outline of the revised code will be created which includes explanatory notes of proposed amendments where needed.

1.6. Review and Revise Annotated Outline. The draft annotated outline will be reviewed with staff and presented to the Planning and Zoning Commission. Following review, the annotated outline will be appropriately revised according to BSL direction.

PHASE I DELIVERABLES

- Project orientation meeting summary
- Preliminary assessment and framework
- Annotated outline
- Presentation materials for meeting

Phase II: Code Drafting Round 1

2.1. Code Drafting. Following agreement of the Phase I outline, code drafting will be initiated. Code drafting will be conducted in incremental stages corresponding to the annotated outline and logical order of section development. Typically, general and administrative components are drafted first, regulatory content second, and concluding with process and procedural aspects. Comprehensively revising a zoning code is inherently a technical and complex endeavor. Every effort will be made to illustrate proposed changes as clearly and simply as possible while recognizing the need for efficiency in the process. To the extent appropriate and feasible, the draft code will indicate existing language proposed for retention, language to be added, language to be modified, and language to be struck.

Draft

Attachment: Mississippi, Bay St. Louis Code Scope (3.27.24) (7861 : Orion Planning - Comprehensive Zoning Code Revision)

Bay St. Louis Zoning Code Update - Proposed Scope of Services

2.2. Creation of Draft Digital Zoning Map. The project team will create a working zoning map showing proposed changes (if any) in alignment with Bay St. Louis 2045 place types. The map will be electronically served for local review.

2.3. Field Testing Round 1. The draft code will be field tested through the use of a variety of development scenarios to ensure effectiveness and functionality. Results will be presented to the Planning and Zoning Commission as determined necessary.

PHASE II DELIVERABLES

- BSL Zoning Code Draft 1
- Electronic Service of BSL Zoning Code Draft 1 for review and public comment
- Working draft zoning map
- Presentation materials for meetings

Phase III: Code Drafting Round 2

3.1. Code Drafting - Iteration 2. The second iteration of the zoning code draft will be conducted based on the results of Iteration 1, local review, and comments received in the review and comment process.

3.2. Revisions to Draft Digital Zoning Map. In response to feedback received during the first round of code drafting and scenario testing, the project team will revise the digital zoning map as necessary to align with the second round of code drafting.

3.3. Field Testing, Round 2. A complete revised draft of all code elements will be presented to the Planning and Zoning Commission and the public.

3.4. Workshop Presentation of the BSL Zoning Code Draft 2. A completed second round draft will be presented to the Planning and Zoning Commission and, subsequent to Planning and Zoning Commission action, offered to the public electronically for comment.

PHASE III DELIVERABLES

- BSL Zoning Code Draft 2
- Revisions to the working draft zoning map
- Presentation materials for meetings

Phase IV: Final Draft Code For Adoption

4.1. Preparation of the Final Draft Code. Based on comments in Phase III, the final draft of the zoning code will be prepared for official consideration.

4.2. Presentation of the Final Draft Code for the Planning and Zoning Commission.

4.3. Presentation of the Final Draft Code for Mayor and Council Consideration.

PHASE IV DELIVERABLES

- Final code in digital form
- Final ArcGIS zoning map draft
- Presentation materials for meetings

Draft

Attachment: Mississippi, Bay St. Louis Code Scope (3.27.24) (7861 : Orion Planning - Comprehensive Zoning Code Revision)

Estimated Schedule (Month)

◆ Meeting	1	2	3	4	5	6	7	8	9	10	11	12
Task 1.1	◆											
Task 1.2	■	■										
Task 1.3	■	■	■									
Task 1.4			■									
Task 1.5			■	■								
Task 1.6				◆								
Task 2.1				■	■	■						
Task 2.2				■	■	■						
Task 2.3							◆					
Task 3.1							■	■	■			
Task 3.2							■	■	■			
Task 3.3							■	■	■			
Task 3.4									◆			
Task 4.1									■	◆		
Task 4.2											◆	
Task 4.3												◆

Total Costs by Phase

The project will be compensated, inclusive of project expenses (except printing), based on standard invoicing practices of Bay St. Louis and is proposed as follows:

Phase 1 - Activation and Code Assessment	**$ 25,000**
Phase 2 - Code Drafting Round 1	**$ 31,500**
Phase 3 - Code Drafting Round 2	**$ 25,000**
Phase 4 - Final Draft and Adoption	**$ 20,000**
Total Budget	**$ 101,500**

Draft

Attachment: Mississippi, Bay St. Louis Code Scope (3.27.24) (7861 : Orion Planning - Comprehensive Zoning Code Revision)

Specifications and Methodology

Considerations of technical specifications and our preliminary assumptions of Bay St. Louis's role in the process and quality assurance process are listed in the following table.

Specifications

Mapping	All mapping will be completed using ArcGIS software and will primarily incorporate GIS data from the city as well as from other respected sources as needed and available. All data developed by the consultants will be provided in a mutually agreed upon format and media at the completion of the project.
Documents	All documents will be generated in MS Word or Adobe InDesign and shared as PDFs during the creation of the plan. At the end of the planning process, the adopted code, graphics, and materials will be transmitted to the City in their native format and PDF via the shared Dropbox.

Quality Assurance

Quality assurance and quality control is integrated into the drafting process. This is a critical component when working with multiple phases, varied deliverables, and review timelines. To ensure the code revision meets the highest standards, the following quality control protocols will be used:

- Multiple iterations of grammar and spell check programs from MS Word, Grammarly, and the Chicago Manual of Style.
- Highlighting of cross-references in draft materials to be proofed at the conclusion ensuring all references are up-to-date and accurate and all web links function.
- MS Word's Review feature and Acrobat commenting features will be used to track changes and comments between versions of documents.
- Drafts of deliverables are cataloged and saved until the project is complete to meet public records retention requirements and to allow the ability for re-review if needed. After internal editing procedures, draft documents are shared with staff for review and editing prior to release to the public.
- Use of an editor's or style sheet listing text and numbering conventions to guide proofing.
- All illustrations are proofed for accuracy.

Methodology

Our team is composed of leaders in innovative planning and coding methods in order to produce very high value products in constrained resource environments. Our methods include use of the most current design, rendering, and interactive mapping technologies.

Draft

Attachment: Mississippi, Bay St. Louis Code Scope (3.27.24) (7861 : Orion Planning - Comprehensive Zoning Code Revision)

THANK YOU FOR YOUR CONSIDERATION OF OUR TEAM!

Draft

ORION PLANNING+DESIGN

Attachment: Mississippi, Bay St. Louis Code Scope (3.27.24) (7861 : Orion Planning - Comprehensive Zoning Code Revision)

April 16, 2024

Project Report and Update

Action Items

1. Beyer Street Sidewalk Improvements: Motion to accept Engineer's recommendation to award the Beyer Street Sidewalk Improvements to Bottom 2Top, LLC and authorize The Mayor to execute all construction related documents contingent on additional funds begin obligated from MDOT/GRPC. See attached recommendation letter and bid tabulation.

2. Washington St Sidewalk Improvements: Motion to accept Engineer's recommendation to award the Washington St Sidewalk Improvements Project to Bottom2Top and authorize The Mayor to execute all construction related documents. See attached recommendation letter and bid tabulation.

3. Pickle Ball Court: Motion to authorize The Mayor to execute the contracts with Moran Hauling. See attached contract.

4. Motion to approve the Department of Health Resolution for Low Interest Loan Application and Facilities plan submission for the Proposed Elevated Water Tank and City Wide Water Improvements Projects. See attached resolution.

Discussion Items

Project Updates

1. General

   A. Coordinating a workshop with personnel from NOAA to discuss abnormally high tides, sea level rise and other recent flooding in low lying areas of The City.

   B. NRCS Main Drain Improvements – requesting extension. Topographic surveying has commenced.

   C. MEMA Drainage Hazard Mitigation Grant has been submitted to MEMA and is under review.

Communication: Engineer's Report (Project Updates)

D. Finalizing preliminary plans for City Wide Box Culvert Repairs (Webster, Good, McDonald Lane and Dunbar Ave). Dunbar Ave culvert has two blockages, a set of timber piling supporting the timber bridge on the west side of the culvert and an abandoned force main on the east side of the culver. Based on preliminary data, the culvert does appear to be undersized for the drainage basin. There are also concerns about the invert elevation of the box culvert crossing Beach Blvd near Felicity St. as the survey shots indicate the Dunbar Ave culvert is approximately 1' higher than the Felicity St. culvert. We do recommend the piling to be relocated and the force main removed to eliminate any potential debris from being trapped on these obstructions which can lead to storm water backing up during rain events. It is anticipated that these improvements would be eligible items for the other drainage improvements grants from NRCS and MEMA.

E. Coordinating GIS updates with City Works and other city personnel.

2. Building Department

A. CFM – Currently working with MEMA on Flood Plain Ordinance Revisions to include:

1) Increased enclosure SF for AE zones – reviewing impacts to CRS rating.

2) City website and call system has information relative to flood hazards, flood notifications and corrective actions taken to reduce the risk of localized flooding.

3) Working on notification letters based on MEMA potential violation list. FEMA has cleared many of the violations.

B. CRS

1) Requested all SOS properties for drainage and open space preservation.

2) CAV has been closed and the City maintained a 7 Rating.

3. Public Works

A. MS 4 Permit Annual Report – submitted annual report for Storm Water Permit

B. Assisting City Works with GIS coordination.

4. Beyer Drive Sidewalk Improvements – requested additional funds from GRPC for the project.

5. Washington St. Pathway Improvements – recommend awarding the project to Bottom 2 Top construction.

6. Coordinating MDOT activation procedures for the Old Spanish Trail Lighting Project, and Ranch/Pine St. Sidewalk Projects. Seube St. and Felicity St. sidewalks are slated to be funded in FY 26. GRPC has merged all sidewalk projects into 1 City Wide project.

7. HWY 603 Turning Lane Extension Project – Final design is approximately 75% complete. LPA 700 Design Variance has been submitted to MDOT and we are currently waiting on comments. We have requested the field review with MDOT and are waiting on it to be scheduled.

8. ADA Transition Study – Field evaluation of City facilities has commenced.

9. MEMA Hazard Mitigation Ward 6 road elevation – submitted cost benefit analysis and cost estimate/funding request to MEMA for review.

10. Hurricane Zeta Damage

    A. Harbor

        1) Phase 2 Repairs – only one bid was received. All documentation was submitted to MEMA and FEMA with a cost adjustment request.

        2) Phase 3 Dredging – Coordinating Water Quality Certification, as required, by MSDEQ and County approval for the sand to be placed on the adjacent beach as required by USA COE

11. Hurricane Ida Damage Repairs – still waiting on response from MEMA/FEMA for funding adjustment due to the higher bid costs.

12. Sunset Sewer Improvements – Final design documents have been sent to DEQ for review.

13. Ramoneda St. Sewer Improvements – Final design is complete. Coordinating DEQ comments and approval prior to requesting authorization to proceed with advertising for construction bids.

14. Scianna Lane Drainage Improvements – Currently advertising for bids. Bid date is April 16, 2024. To date, there are 11 plan holders that have viewed or downloaded the plans for the project.

15. Proposed Water Well Project – Plans were submitted to DOH in March for review.

16. Proposed Elevated Water Tank – ranking form and DRAFT Facilities Plan have been submitted to DOH and the project is currently listed on the State's IUP. Final facilities plan is due to DOH in May 2024.

17. Proposed City-Wide Water System Improvements - ranking form and DRAFT Facilities Plan have been submitted to DOH and the project is currently listed on the State's IUP. Final facilities plan is due to DOH in May 2024.

18. Canal Dredging and Sampling – coordinating sampling and testing schedule for Phase 1. All canals, except for those East of Paradise Lane have been surveyed.

19. ARPA City Wide Sewer Rehabilitation

    A. Phase 1 – Finalizing outstanding reports, missing videos etc.

    B. Phase 2 – Gravity Sewer Main Repairs and Lining

        1) Repair documents will be prepared as CCTV reports submitted as part of Phase 1.

        2) Repair documents are anticipated to be completed and ready for bid advertising in June of 2024.

    C. Phase 3 – Lagoon Evaluation and Lift Station Drawdown Tests – topo survey has commenced of the lagoon site. Lift Station upgrades will be dependent on funding availability.

20. Downtown Striping Plan – coordinating with existing curb inlet locations to determine any impacts to the crosswalk locations.

21. Pickle Ball Court – Construction Contracts have been submitted to The City for review and execution.

22. Downtown Board Walk – coordinating grant agreement information with City Personnel for approval by MDA.

23. Julia St. Park Improvements – cost estimate and site plan have been submitted for review.

24. Lead and Copper Service Line Remediation Project – working with City personnel on developing inventory of all lead, copper, or galvanized water service lines. The first phase inventory is due by October 2024.

Communication: Engineer's Report (Project Updates)

25. MS DEQ SRF Sewer Low Interest/Forgivable Loan – the ranking form was submitted for City Wide Sewer Improvements for FY 25 Funding. This program offers a low interest rate (0.8%) for 20 years and a high probability of 100% loan forgiveness. The ranking form only places the project on DEQ's list to rank them for necessity. No funding commitment by the City is required for the ranking form submittal.

City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	April 16, 2024
Subject:	Motion to accept city Engineer's recommendation and award the Beyer Drive sidewalk improvements project to the lowest and best bidder, Bottom2Top LLC, and authorize the mayor to execute all construction related documents contingent upon additional funds being obligated from MDOT/GRPC.

Attachments:

1. Eng Rec Ltr Beyer Bottom2Top 4.11.24

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

April 04, 2024

Mike Favre, Mayor
City of Bay Saint Louis
688 Hwy 90
Bay Saint Louis, MS 39520

RE: City of Bay St. Louis
Bay St. Louis Beyer Street Sidewalk Improvement.
STP-0030-00(042) LPA/107961-701000

Dear Mayor Favre,

As you are aware, bids were received for the above-referenced project on March 19, 2024. Six (6) bids were received and reviewed for inclusion of appropriate bidding documents. Attached is a certified bid tabulation indicating the breakdown of unit prices.

Bottom2Top, LLC was the apparent lowest and best bidder with a submitted total bid of $495,299.46 and is in compliance with the bid requirements.

We have discussed with Bottom2Top LLC the project details and scope of work. They are fully aware of the project requirements and are comfortable with the schedule for completion of the project. I recommend awarding the project to Bottom2Top, LLC.

Please, let me know if you have any questions regarding this matter.

Sincerely,

Jason Chiniche, P.E.

Enclosure

Attachment: Eng Rec Ltr Beyer Bottom2Top 4.11.24 (7912 : Beyer Dr Sidewalk Improvements Project Award)

City of Bay St. Louis - Beyer Drive Sidewalk Improvements
Bid Opening: Tuesday, March 19, 2024 10:30 AM
Bid Location: 688 Highway 90, Bay Saint Louis, MS 39520
Bid Tabulation

BEYER STREET SIDEWALK IMPROVEMENT
STP-0030-00(042)LPA/107961-701000

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	BOTTOM 2 TOP 16708 HWY 67 BILOXI, MS 39532		DNA Underground, LLC 16101 SS Swan Road Gulfport, MS 39503		Floore Industrial Contractors 4401-4 Wilson Spring Road Moss Point, MS 39562			Moran Hauling Inc. 10380 Three Rivers Road Gulfport, MS 39503			TWIN L CONST., INC. 8292 FIRETOWER RD. PASS CHRISTIAN, MS 39571			WATER & WOODS, LLC 2211 GOVERNMENT ST. OCEAN SPRINGS, MS 39564		
				UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	EXCEL CHECK	UNIT PRICE	EXTENSION	EXCEL CHECK	UNIT PRICE	EXTENSION	EXCEL CHECK	UNIT PRICE	EXTENSION	EXCEL CHECK
201-A001	Clearing and Grubbing	1	LS	$ 5,500.00	$ 5,500.00	$ 5,000.00	$ 5,000.00	$ 2,520.00	$ 2,520.00	$ 2,520.00	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 8,258.25	$ 8,258.25	$ 8,258.25	$ 6,000.00	$ 6,000.00	$ 6,000.00
202-B007	Removal of Asphalt Pavement, All Depths	20	SY	$ 10.35	$ 207.00	$ 8.00	$ 160.00	$ 12.00	$ 240.00	$ 240.00	$ 11.00	$ 220.00	$ 220.00	$ 10.15	$ 203.00	$ 203.00	$ 12.00	$ 120.00	$ 240.00
202-B052	Removal of Concrete Driveways, All Depths	665	SY	$ 15.85	$ 10,540.25	$ 16.00	$ 10,640.00	$ 18.00	$ 11,970.00	$ 11,970.00	$ 6.75	$ 4,488.75	$ 4,488.75	$ 14.00	$ 9,310.00	$ 9,310.00	$ 24.00	$ 15,960.00	$ 15,960.00
202-B191	Removal of Pipe, 8" And Above	1060	LF	$ 8.28	$ 8,776.80	$ 7.00	$ 7,420.00	$ 12.50	$ 13,250.00	$ 13,250.00	$ 10.50	$ 11,130.00	$ 11,130.00	$ 12.70	$ 13,462.00	$ 13,462.00	$ 16.50	$ 17,028.00	$ 17,490.00
202-B250	Removal of Trench Drain, All Sizes, All Types	30	LF	$ 12.42	$ 372.60	$ 10.00	$ 300.00	$ 6.00	$ 180.00	$ 180.00	$ 41.50	$ 1,245.00	$ 1,245.00	$ 50.85	$ 1,525.50	$ 1,525.50	$ 42.00	$ 1,260.00	$ 1,260.00
203-A002	Unclassified Excavation, LVM, AH	450	CY	$ 10.35	$ 4,657.50	$ 16.00	$ 7,200.00	$ 11.00	$ 4,950.00	$ 4,950.00	$ 8.50	$ 3,825.00	$ 3,825.00	$ 12.70	$ 5,715.00	$ 5,715.00	$ 10.00	$ 4,500.00	$ 4,500.00
203-EX035	Borrow Excavation, AH, LVM, Class B5	575	CY	$ 17.25	$ 9,918.75	$ 16.00	$ 9,200.00	$ 28.00	$ 16,100.00	$ 16,100.00	$ 13.50	$ 7,762.50	$ 7,762.50	$ 22.90	$ 13,167.50	$ 13,167.50	$ 18.00	$ 10,350.00	$ 10,350.00
203-G002	Excess Excavation, LVM, AH	450	CY	$ 12.42	$ 5,589.00	$ 11.00	$ 4,950.00	$ 10.00	$ 4,500.00	$ 4,500.00	$ 8.50	$ 25.00	$ 3,825.00	$ 12.70	$ 5,715.00	$ 5,715.00	$ 12.00	$ 5,400.00	$ 5,400.00
211-B001	Topsoil for Slope Treatment, Contractor Furnished	100	CY	$ 28.18	$ 2,818.00	$ 24.00	$ 2,400.00	$ 35.00	$ 3,500.00	$ 3,500.00	$ 29.00	$ 2,900.00	$ 2,900.00	$ 35.60	$ 3,560.00	$ 3,560.00	$ 38.00	$ 3,800.00	$ 3,800.00
216-A001	Solid Sodding	1000	SY	$ 7.25	$ 7,250.00	$ 11.00	$ 11,000.00	$ 7.00	$ 7,000.00	$ 7,000.00	$ 9.25	$ 9,250.00	$ 9,250.00	$ 10.15	$ 10,150.00	$ 10,150.00	$ 7.30	$ 14,600.00	$ 7,300.00
237-A001	Wattles, 12"	400	LF	$ 4.60	$ 1,840.00	$ 11.00	$ 4,400.00	$ 10.00	$ 4,000.00	$ 4,000.00	$ 4.25	$ 1,700.00	$ 1,700.00	$ 12.70	$ 5,080.00	$ 5,080.00	$ 4.70	$ 1,880.00	$ 1,880.00
237-A002	Wattles, 20"	200	LF	$ 6.10	$ 1,220.00	$ 42.00	$ 8,400.00	$ 11.00	$ 2,200.00	$ 2,200.00	$ 5.25	$ 1,050.00	$ 1,050.00	$ 15.25	$ 3,049.20	$ 3,050.00	$ 5.90	$ 1,180.00	$ 1,180.00
304-H002	Size 610 Crushed Stone Base, LVM	100	CY	$ 85.34	$ 8,534.00	$ 120.00	$ 12,000.00	$ 140.00	$ 14,000.00	$ 14,000.00	$ 126.75	$ 12,675.00	$ 12,675.00	$ 120.70	$ 12,069.75	$ 12,070.00	$ 142.00	$ 14,200.00	$ 14,200.00
403-A015	9.5-mm, ST, Asphalt Pavement	3	TON	$ 1,100.00	$ 3,300.00	$ 500.00	$ 1,500.00	$ 1,325.00	$ 3,975.00	$ 3,975.00	$ 500.00	$ 1,500.00	$ 1,500.00	$ 349.40	$ 1,048.20	$ 1,048.20	$ 270.00	$ 270.00	$ 810.00
407-A001	Asphalt for Tack Coat	1	GAL	$ 33.00	$ 33.00	$ 25.00	$ 25.00	$ 120.00	$ 120.00	$ 120.00	$ 50.00	$ 50.00	$ 50.00	$ 8.25	$ 8.25	$ 8.25	$ 36.00	$ 36.00	$ 36.00
503-C010	Saw Cut, Full Depth	700	LF	$ 10.35	$ 7,245.00	$ 5.00	$ 3,500.00	$ 20.00	$ 14,000.00	$ 14,000.00	$ 12.00	$ 8,400.00	$ 8,400.00	$ 12.70	$ 8,890.00	$ 8,890.00	$ 7.05	$ 4,935.00	$ 4,935.00
601-A001	Class "B" Structural Concrete	25	CY	$ 1,210.00	$ 30,250.00	$ 1,500.00	$ 37,500.00	$ 1,325.00	$ 33,125.00	$ 33,125.00	$ 1,414.51	$ 35,362.75	$ 35,362.75	$ 2,477.50	$ 61,937.50	$ 61,937.50	$ 3,600.00	$ 90,000.00	$ 90,000.00
601-B001	Class "B" Structural Concrete, Minor Structures	5	CY	$ 1,210.00	$ 6,050.00	$ 1,500.00	$ 7,500.00	$ 1,450.00	$ 7,250.00	$ 7,250.00	$ 1,414.51	$ 7,072.55	$ 7,072.55	$ 2,350.50	$ 11,752.50	$ 11,752.50	$ 2,650.00	$ 13,250.00	$ 13,250.00
602-A001	Reinforcing Steel	1000	LBS	$ 3.79	$ 3,790.00	$ 3.00	$ 3,000.00	$ 4.25	$ 4,250.00	$ 4,250.00	$ 3.25	$ 3,250.00	$ 3,250.00	$ 5.10	$ 5,100.00	$ 5,100.00	$ 4.25	$ 4,250.00	$ 4,250.00
603-CA006	15" Reinforced Concrete Pipe, Class IV, Class B Bedding	48	LF	$ 52.33	$ 2,511.84	$ 67.00	$ 3,216.00	$ 75.50	$ 3,624.00	$ 3,624.00	$ 97.24	$ 4,667.52	$ 4,667.52	$ 101.65	$ 4,879.20	$ 4,879.20	$ 80.00	$ 3,840.00	$ 3,840.00
603-PE002	15" Corrugated Polyethylene Pipe	1800	LF	$ 30.87	$ 55,566.00	$ 50.00	$ 90,000.00	$ 38.50	$ 69,300.00	$ 69,300.00	$ 43.75	$ 78,750.00	$ 78,750.00	$ 45.75	$ 82,350.00	$ 82,350.00	$ 28.20	$ 50,760.00	$ 50,760.00
907-604-T003	18" Trench Drain	30	LF	$ 279.45	$ 8,383.50	$ 325.00	$ 9,750.00	$ 675.00	$ 20,250.00	$ 20,250.00	$ 354.00	$ 10,620.00	$ 10,620.00	$ 457.40	$ 13,722.00	$ 13,722.00	$ 365.00	$ 10,950.00	$ 10,950.00
608-A001	Concrete Sidewalk, Without Reinforcement	900	SY	$ 71.50	$ 64,350.00	$ 103.00	$ 92,700.00	$ 90.00	$ 81,000.00	$ 81,000.00	$ 80.00	$ 72,000.00	$ 72,000.00	$ 88.95	$ 80,055.00	$ 80,055.00	$ 62.00	$ 55,800.00	$ 55,800.00
907-608-C001	Detectable Warning Panels	35	SF	$ 13.51	$ 472.85	$ 64.00	$ 2,240.00	$ 65.00	$ 2,275.00	$ 2,275.00	$ 375.50	$ 13,142.50	$ 13,142.50	$ 76.25	$ 2,668.75	$ 2,668.75	$ 36.00	$ 1,260.00	$ 1,260.00
613-D009	Adjustment of Utility Appurtenance	10	EA	$ 5,950.10	$ 59,501.00	$ 1,650.00	$ 16,500.00	$ 880.00	$ 8,800.00	$ 8,800.00	$ 1,010.75	$ 10,107.50	$ 10,107.50	$ 2,286.90	$ 22,869.00	$ 22,869.00	$ 1,176.00	$ 11,760.00	$ 11,760.00
613-D011	Adjustment of Water Valve	10	EA	$ 1,135.05	$ 11,350.50	$ 400.00	$ 4,000.00	$ 750.00	$ 7,500.00	$ 7,500.00	$ 1,090.50	$ 10,905.00	$ 10,905.00	$ 2,286.90	$ 22,869.00	$ 22,869.00	$ 471.00	$ 4,710.00	$ 4,710.00
613-D012	Adjustment of Gas Valve	10	EA	$ 1,119.53	$ 11,195.30	$ 400.00	$ 4,000.00	$ 750.00	$ 7,500.00	$ 7,500.00	$ 690.50	$ 6,905.00	$ 6,905.00	$ 3,176.25	$ 31,762.50	$ 31,762.50	$ 823.00	$ 8,230.00	$ 8,230.00
614-A003	Concrete Driveway, Without Reinforcement, 6-inch Thickness	700	SY	$ 93.50	$ 65,450.00	$ 95.00	$ 66,500.00	$ 100.00	$ 70,000.00	$ 70,000.00	$ 86.00	$ 60,200.00	$ 60,200.00	$ 108.00	$ 75,600.00	$ 75,600.00	$ 76.00	$ 53,200.00	$ 53,200.00
618-A001	Maintenance of Traffic	1	LS	$ 8,797.50	$ 8,797.50	$ 7,000.00	$ 7,000.00	$12,000.00	$ 12,000.00	$ 12,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 6,987.75	$ 6,987.75	$ 6,987.75	$ 23,505.00	$ 23,505.00	$ 23,505.00
618-B001	Additional Construction Signs	1	SF	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00
619-D3001	Remove and Reset Signs, All Sizes	4	EA	$ 155.25	$ 621.00	$ 220.00	$ 880.00	$ 315.00	$ 1,260.00	$ 1,260.00	$ 260.00	$ 1,040.00	$ 1,040.00	$ 635.25	$ 2,541.00	$ 2,541.00	$ 177.00	$ 708.00	$ 708.00
620-A001	Mobilization	1	LS	$ 12,130.00	$ 12,130.00	$ 60,000.00	$ 60,000.00	$27,130.00	$ 27,130.00	$ 27,130.00	$ 33,133.50	$ 33,133.50	$ 33,133.50	$ 25,410.00	$ 25,410.00	$ 25,410.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
626-H004	Thermoplastic Legend, White	200	SF	$ 11.00	$ 2,200.00	$ 20.00	$ 4,000.00	$ 12.60	$ 2,520.00	$ 2,520.00	$ 12.00	$ 2,400.00	$ 2,400.00	$ 15.25	$ 3,049.20	$ 3,050.00	$ 11.75	$ 2,350.00	$ 2,350.00
628-L002	High Performance Cold Plastic Legend, White	60	SF	$ 22.00	$ 1,320.00	$ 20.00	$ 1,200.00	$ 31.50	$ 1,890.00	$ 1,890.00	$ 35.75	$ 2,145.00	$ 2,145.00	$ 35.60	$ 2,136.00	$ 2,136.00	$ 9.40	$ 564.00	$ 564.00
630-A001	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	18	SF	$ 20.24	$ 364.32	$ 130.00	$ 2,340.00	$ 50.50	$ 909.00	$ 909.00	$ 41.75	$ 751.50	$ 751.50	$ 70.00	$ 1,260.00	$ 1,260.00	$ 12.00	$ 216.00	$ 216.00
630-C003	Steel U-Section Posts, 3.0 lb/ft	20	LF	$ 12.25	$ 245.00	$ 110.00	$ 2,200.00	$ 24.00	$ 480.00	$ 480.00	$ 18.00	$ 360.00	$ 360.00	$ 23.00	$ 460.00	$ 460.00	$ 18.00	$ 360.00	$ 360.00
699-A001	Roadway Construction Stakes	1	LS	$ 2,328.75	$ 2,328.75	$ 10,000.00	$ 10,000.00	$ 8,200.00	$ 8,200.00	$ 8,200.00	$ 5,181.50	$ 5,181.50	$ 5,181.50	$ 8,893.50	$ 8,893.50	$ 8,893.50	$ 10,000.00	$ 10,000.00	$ 10,000.00
L00044 - 907-603-PP002	15" Preformed Polyethylene Drainage Catch Basin	40	EA	$ 1,765.25	$ 70,610.00	$ 2,800.00	$ 112,000.00	$ 2,045.00	$ 81,800.00	$ 81,800.00	$ 2,469.50	$ 98,780.00	$ 98,780.00	$ 2,502.90	$ 100,116.00	$ 100,116.00	$ 1,814.00	$ 72,560.00	$ 72,560.00
	TOTAL BID				$ 495,299.46		$ 624,631.00		$ 553,578.00	$ 553,578.00		$ 535,405.57	$ 539,405.57		$ 667,640.55	$ 667,642.40		$ 569,802.00	$ 563,624.00

3/26/2024

* Mathmatical errors have been corrected
* Extension prices calculated using unit price submitted with bid.

THIS IS TO CERTIFY THAT THE TABULATION OF BIDS SHOWN HEREIN IS ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

JASON P. CHINICHE
LICENSED PROFESSIONAL ENGINEER
3/24/24
19732
STATE OF MISSISSIPPI

Attachment: Eng Rec Ltr Beyer Bottom2Top 4.11.24 (7912 : Beyer Dr Sidewalk Improvements Project Award)

City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	April 16, 2024
Subject:	Motion to accept the city Engineer's recommendation and award the Washington Street sidewalk improvements project to the lowest and best bidder, Bottom2Top LLC, and authorize the mayor to execute all construction related documents.

Attachments:

1. Eng Rec Ltr Washington Bottom2Top 4.11.24

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

April 04, 2024

Mike Favre, Mayor
City of Bay Saint Louis
688 Hwy 90
Bay Saint Louis, MS 39520

RE: City of Bay St. Louis
Bay St. Louis Washington Street Sidewalk Improvement Project
STP-9357-00(001) LPA/107955-701000

Dear Mayor Favre,

As you are aware, bids were received for the above-referenced project on March 19, 2024. There were Six (6) bids that were received and reviewed for inclusion of appropriate bidding documents. Attached is a certified bid tabulation indicating the breakdown of unit prices.

The bid from Bottom 2 Top was the lower and best bidder, with a submitted total bid of $120,875.57, and it is in compliance with the bid requirements.

We have discussed with Bottom2Top LLC the project details and scope of work. They are fully aware of the project requirements and are comfortable with the schedule for completion of the project. I recommend awarding the project to Bottom2Top, LLC.

Please let me know if you have any questions regarding this matter.

Sincerely,

Jason Chiniche, P.E.

Enclosure

Attachment: Eng Rec Ltr Washington Bottom2Top 4.11.24 (7913 : Washington St. Sidewalk Improvements Project Award)

City of Bay St. Louis - Washington St. Sidewalk Improvements
Bid Opening: Tuesday, March 19, 2024 10:00 AM
Bid Location: 688 Highway 90, Bay Saint Louis, MS 39520
Bid Tabulation

WASHINGTON STREET SIDEWALK IMPROVEMENT PROJECT
STP-9357-00(001) LPA/107955-701000

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	BOTTOM 2 TOP 16708 HWY 67 BILOXI, MS 39532		DNA Underground, LLC 16101 SS Swan Road Gulfport, MS 39503		Floore Industrial Contractors 4401-4 Wilson Spring Road Moss Point, MS 39562			Moran Hauling Inc. 10380 Three Rivers Road Gulfport, MS 39503			TWIN L CONST., INC. 8292 FIRETOWER RD. PASS CHRISTIAN, MS 39571			WATER & WOODS, LLC 2211 GOVERNMENT ST. OCEAN SPRINGS, MS 39564	
				UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	EXCEL CHECK	UNIT PRICE	EXTENSION	EXCEL CHECK	UNIT PRICE	EXTENSION	EXCEL CHECK	UNIT PRICE	EXTENSION
202-A001	Removal of Obstructions	1	LS	$ 9,500.00	$ 9,500.00	$ 5,000.00	$ 5,000.00	$ 3,155.00	$ 3,155.00	$ 3,155.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 5,717.25	$ 5,717.25	$ 5,717.25	$ 6,000.00	$ 6,000.00
202-B004	Removal of Asphalt Driveways, All Depths	27	SY	$ 10.35	$ 279.45	$ 8.00	$ 216.00	$ 10.00	$ 270.00	$ 270.00	$ 15.00	$ 405.00	$ 405.00	$ 10.15	$ 274.05	$ 274.05	$ 12.00	$ 324.00
203-A002	Unclassified Excavation, LVM, AH	145	CY	$ 10.35	$ 1,500.75	$ 16.00	$ 2,320.00	$ 11.00	$ 1,595.00	$ 1,595.00	$ 8.50	$ 1,232.50	$ 1,232.50	$ 12.70	$ 1,841.50	$ 1,841.50	$ 10.00	$ 1,450.00
203-EX035	Borrow Excavation, AH, LVM, Class B5	190	CY	$ 17.25	$ 3,277.50	$ 16.00	$ 3,040.00	$ 28.00	$ 5,320.00	$ 5,320.00	$ 14.50	$ 2,755.00	$ 2,755.00	$ 22.90	$ 4,351.00	$ 4,351.00	$ 18.00	$ 3,420.00
203-G002	Excess Excavation, LVM, AH	145	CY	$ 12.42	$ 1,800.90	$ 11.00	$ 1,595.00	$ 10.00	$ 1,450.00	$ 1,450.00	$ 8.50	$ 1,232.50	$ 1,232.50	$ 12.70	$ 1,841.50	$ 1,841.50	$ 12.00	$ 1,740.00
211-B001	Topsoil for Slope Treatment, Contractor Furnished	23	CY	$ 28.18	$ 648.14	$ 24.00	$ 552.00	$ 35.00	$ 736.00	$ 805.00	$ 25.00	$ 575.00	$ 575.00	$ 35.60	$ 818.80	$ 818.80	$ 38.00	$ 874.00
216-A001	Solid Sodding	250	SY	$ 7.25	$ 1,812.50	$ 11.00	$ 2,750.00	$ 7.00	$ 1,750.00	$ 1,750.00	$ 7.50	$ 1,875.00	$ 1,875.00	$ 10.15	$ 2,537.50	$ 2,537.50	$ 7.50	$ 1,875.00
234-D001	Inlet Siltation Guard	6	EA	$ 579.60	$ 3,477.60	$ 245.00	$ 1,470.00	$ 315.00	$ 1,890.00	$ 1,890.00	$ 100.00	$ 600.00	$ 600.00	$ 508.20	$ 3,049.20	$ 3,049.20	$ 600.00	$ 3,600.00
237-A001	Wattles, 12"	100	LF	$ 4.60	$ 460.00	$ 11.00	$ 1,100.00	$ 10.00	$ 1,000.00	$ 1,000.00	$ 5.00	$ 500.00	$ 500.00	$ 12.70	$ 1,270.00	$ 1,270.00	$ 5.00	$ 500.00
403-A002	12.5-mm, MT, Asphalt Pavement	40	TON	$ 107.25	$ 4,290.00	$ 325.00	$ 13,000.00	$ 535.00	$ 21,400.00	$ 21,400.00	$ 500.00	$ 20,000.00	$ 20,000.00	$ 349.40	$ 13,976.00	$ 13,976.00	$ 271.00	$ 10,840.00
407-A001	Asphalt for Tack Coat	20	GAL	$ 33.00	$ 660.00	$ 20.00	$ 400.00	$ 45.00	$ 900.00	$ 900.00	$ 20.00	$ 400.00	$ 400.00	$ 8.25	$ 165.00	$ 165.00	$ 36.00	$ 720.00
503-C010	Saw Cut, Full Depth	100	LF	$ 10.35	$ 1,035.00	$ 5.00	$ 500.00	$ 20.00	$ 2,000.00	$ 2,000.00	$ 10.00	$ 1,000.00	$ 1,000.00	$ 12.70	$ 1,270.00	$ 1,270.00	$ 8.25	$ 825.00
603-PE002	15" Corrugated Polyethylene Pipe	50	LF	$ 31.16	$ 1,558.00	$ 71.00	$ 3,550.00	$ 45.40	$ 2,270.00	$ 2,270.00	$ 60.11	$ 3,005.50	$ 3,005.50	$ 38.10	$ 1,905.00	$ 1,905.00	$ 36.00	$ 1,800.00
604-B001	Gratings	1,000	LBS	$ 3.74	$ 3,740.00	$ 3.50	$ 3,500.00	$ 8.20	$ 8,200.00	$ 8,200.00	$ 1.75	$ 1,750.00	$ 1,750.00	$ 6.35	$ 6,352.50	$ 6,350.00	$ 3.50	$ 3,500.00
608-A001	Concrete Sidewalk, Without Reinforcement	380	SY	$ 71.50	$ 27,170.00	$ 103.00	$ 39,140.00	$ 90.00	$ 34,200.00	$ 34,200.00	$ 81.00	$ 30,780.00	$ 30,780.00	$ 88.95	$ 33,801.00	$ 33,801.00	$ 65.00	$ 24,700.00
614-A001	Concrete Driveway, Without Reinforcement	200	SY	$ 93.50	$ 18,700.00	$ 95.00	$ 19,000.00	$ 100.00	$ 20,000.00	$ 20,000.00	$ 104.00	$ 20,800.00	$ 20,800.00	$ 108.00	$ 21,600.00	$ 21,600.00	$ 77.00	$ 15,400.00
618-A001	Maintenance of Traffic	1	LS	$ 8,797.50	$ 8,797.50	$ 5,000.00	$ 5,000.00	$ 10,725.00	$ 10,725.00	$ 10,725.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 5,717.25	$ 5,717.25	$ 5,717.25	$ 24,000.00	$ 24,000.00
618-B001	Additional Construction Signs	1	SF	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00
619-D3001	Remove and Reset Signs, All Sizes	6	EA	$ 155.25	$ 931.50	$ 220.00	$ 1,320.00	$ 315.00	$ 1,890.00	$ 1,890.00	$ 260.00	$ 1,560.00	$ 1,560.00	$ 635.25	$ 3,811.50	$ 3,811.50	$ 236.00	$ 1,416.00
620-A001	Mobilization	1	LS	$ 13,455.00	$ 13,455.00	$ 25,000.00	$ 25,000.00	$ 19,560.00	$ 19,560.00	$ 19,560.00	$ 17,100.00	$ 17,100.00	$ 17,100.00	$ 19,057.50	$ 19,057.50	$ 19,057.50	$ 30,500.00	$ 30,500.00
626-G002	Thermoplastic Detail Stripe, White	275	LF	$ 11.00	$ 3,025.00	$ 17.00	$ 4,675.00	$ 2.80	$ 1,595.00	$ 770.00	$ 3.00	$ 720.00	$ 825.00	$ 5.10	$ 1,402.50	$ 1,402.50	$ 12.00	$ 3,300.00
626-H004	Thermoplastic Legend, White	60	SF	$ 11.00	$ 660.00	$ 17.00	$ 1,020.00	$ 19.00	$ 1,140.00	$ 1,140.00	$ 12.00	$ 720.00	$ 720.00	$ 17.80	$ 1,068.00	$ 1,068.00	$ 10.00	$ 600.00
699-A001	Roadway Construction Stakes	1	LS	$ 2,300.00	$ 2,300.00	$ 7,000.00	$ 7,000.00	$ 7,100.00	$ 7,100.00	$ 7,100.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 8,258.25	$ 8,258.25	$ 8,258.25	$ 6,000.00	$ 6,000.00
907-258-N001	Car Stop	9	EA	$ 140.88	$ 1,267.92	$ 170.00	$ 1,530.00	$ 50.00	$ 450.00	$ 450.00	$ 250.00	$ 2,250.00	$ 2,250.00	$ 222.35	$ 2,001.15	$ 2,001.15	$ 177.00	$ 1,593.00
907-608-C001	Detectable Warning Panels	16	SF	$ 13.51	$ 216.16	$ 64.00	$ 1,024.00	$ 65.00	$ 1,040.00	$ 1,040.00	$ 375.50	$ 6,008.00	$ 6,008.00	$ 76.25	$ 1,220.00	$ 1,220.00	$ 36.00	$ 576.00
907-626-G003	Thermoplastic Detail Stripe, Blue-ADA	150	LF	$ 22.00	$ 3,300.00	$ 30.00	$ 4,500.00	$ 5.80	$ 870.00	$ 870.00	$ 3.00	$ 450.00	$ 450.00	$ 5.10	$ 765.00	$ 765.00	$ 3.00	$ 450.00
907-626-H001	Thermoplastic Legend, Blue-ADA Handicap Symbol	1	EA	$ 550.00	$ 550.00	$ 800.00	$ 800.00	$ 185.00	$ 185.00	$ 185.00	$ 89.50	$ 89.50	$ 89.50	$ 127.00	$ 127.00	$ 127.00	$ 475.00	$ 475.00
907-630-PP003	Handicap Parking Sign, With Post	1	EA	$ 259.90	$ 259.90	$ 315.00	$ 315.00	$ 695.00	$ 695.00	$ 695.00	$ 536.50	$ 536.50	$ 536.50	$ 700.00	$ 700.00	$ 700.00	$ 265.00	$ 265.00
L00044: 907-603-PP002	15" Preformed Polyethylene Drainage Catch Basin	3	EA	$ 2,064.25	$ 6,192.75	$ 3,400.00	$ 10,200.00	$ 1,930.00	$ 5,790.00	$ 5,790.00	$ 2,540.00	$ 7,620.00	$ 7,620.00	$ 2,503.00	$ 7,509.00	$ 7,509.00	$ 1,951.00	$ 5,853.00
	TOTAL BID				$ 120,875.57		$ 159,527.00		$ 157,186.00	$ 156,430.00		$ 131,474.50	$ 131,579.50		$ 152,417.45	$ 152,414.95		$ 152,606.00

3/26/2024

* Mathmatical errors have been corrected
* Extension prices calculated using unit price submitted with bid.

THIS IS TO CERTIFY THAT THE TABULATION OF BIDS SHOWN HEREIN IS ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

JASON P. CHINICHE LICENSED PROFESSIONAL ENGINEER 3/25/24 19732 STATE OF MISSISSIPPI

Attachment: Eng Rec Ltr Washington Bottom2Top 4.11.24 (7913 : Washington St. Sidewalk Improvements Project Award)

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: April 16, 2024

Subject: Motion to authorize the mayor to execute the contracts with Moran Hauling for the construction of the pickle ball courts.

Attachments:

1. Pickleball Agreement_Moran Signed

AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between _____ ("Owner") and Moran Hauling Inc ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

ARTICLE 1—WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: **Pickleball Court Construction**

ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: **Pickleball Court Construction**

ARTICLE 3—ENGINEER

3.01 The Owner has retained **James J. Chiniche, P.A., Inc. DBA Chiniche Engineering and Surveying** ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by "Engineer".

ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Days*

A. The Work will be substantially complete within **100 calendar days** after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within **130 calendar days** after the date when the Contract Times commence to run.

4.03 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time.

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Attachment: Pickleball Agreement_Moran Signed (7916 : Pickle Ball Court Contract)

Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion:* Contractor shall pay Owner **($500.00)** for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
2. *Completion of Remaining Work:* After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner **($500.00)** for each day that expires after such time until the Work is completed and ready for final payment.
3. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.

B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

4.05 *Special Damages*

A. Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.

B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.

C. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.

ARTICLE 5—CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6—PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

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Attachment: Pickleball Agreement_Moran Signed (7916 : Pickle Ball Court Contract)

6.02 *Progress Payments; Retainage*

A. Owner shall make progress payments on the basis of Contractor's Applications for Payment pursuant to the Owner's docket schedule, which will be made available to the Contractor. Owner will not be responsible for the failure of Contractor to comply with the docket schedule. Invoices will be paid within thirty days of approval. If there is any dispute over an invoice, Owner will provide notice to Contractor within 10 (ten) days of Owner's consideration of the invoice. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.

a. **95** percent of the value of the Work completed (with the balance being retainage).

1) If 50 percent or more of the Work has been completed, as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and

b. **95** percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to **95** percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less **200** percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Paragraph 15.06 of the General Conditions.

6.04 *Consent of Surety*

A. Owner will not make final payment, or return or release retainage at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release.

6.05 *Interest*

A. All amounts not paid when due shall bear interest at statutory rate.

ARTICLE 7—CONTRACT DOCUMENTS

7.01 *Contents*

A. The Contract Documents consist of all of the following:

1. This Agreement.

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Attachment: Pickleball Agreement_Moran Signed (7916 : Pickle Ball Court Contract)

2. Bonds:
    a. Performance bond (together with power of attorney).
    b. Payment bond (together with power of attorney).
3. General Conditions.
4. Supplementary Conditions.
5. Specifications as listed in the table of contents of the project manual (copy of list attached).
6. Drawings (not attached but incorporated by reference) consisting of **[number]** sheets with each sheet bearing the following general title: **Pickleball Court Construction**
7. Drawings listed on the attached sheet index.
8. Addenda (numbers **[number]** to **[number]**, inclusive).
9. Exhibits to this Agreement (enumerated as follows):
    a. **Contractor's Bid Pages**
    b. *** any other attachments outside of standard documents
10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
    a. Notice to Proceed.
    b. Work Change Directives.
    c. Change Orders.
    d. Field Orders.
    e. Warranty Bond, if any.

B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 7.

D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 *Contractor's Representations*

A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:

1. Contractor has examined and carefully studied the Contract Documents, including Addenda, and any other data and reference items identified in the Contract Documents.
2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with and is satisfied the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

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Attachment: Pickleball Agreement_Moran Signed (7916 : Pickle Ball Court Contract)

3. Contractor is familiar with and satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

4. Contractor has carefully studied all reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.

5. Contractor has carefully studied all reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 *Contractor's Certifications*

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;

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2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

8.03 *Standard General Conditions*

A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

Attachment: Pickleball Agreement_Moran Signed (7916 : Pickle Ball Court Contract)

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00900 AGREEMENT BETWEEN OWNER AND CONTRACTOR

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on _____ (which is the Effective Date of the Contract).

Owner:

City of Bay St. Louis
(typed or printed name of organization)

By: _____
(individual's signature)

Date: _____
(date signed)

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Attest: _____
(individual's signature)

Title: _____
(typed or printed)

Address for giving notices:

Designated Representative:

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Address:

Phone: _____

Email: _____

*(If **[Type of Entity]** is a corporation, attach evidence of authority to sign. If **[Type of Entity]** is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)*

Contractor:

_____
(typed or printed name of organization)

By: _____
(individual's signature)

Date: 3.5.24
(date signed)

Name: Donald Moran III
(typed or printed)

Title: President
(typed or printed)

*(If **[Type of Entity]** is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)*

Attest: _____
(individual's signature)

Title: Secretary
(typed or printed)

Address for giving notices:
10380 Three Rivers Rd
Gulfport MS 39503

Designated Representative:

Name: Zachary Anderson
(typed or printed)

Title: Vice President
(typed or printed)

Address:
10380 Three Rivers Rd
Gulfport MS 39503

Phone: 2988061850

Email: MoranHaulingInc@gmail.com

License No.: 09083 mc
(where applicable)

State: MS

Attachment: Pickleball Agreement_Moran Signed (7916 : Pickle Ball Court Contract)

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00925 PERFORMANCE BOND

PERFORMANCE BOND

Bond No. 7461470

Contractor	Surety
Name: Moran Hauling, Inc.	Name: Old Republic Surety Company
Address *(principal place of business)*: 10380 Three Rivers Road, Gulfport, MS 39503	Address *(principal place of business)*: P.O. Box 1635, Milwaukee, WI 53201
Owner	**Contract**
Name: **City of Bay St. Louis**	Description *(name and location)*: Pickleball Court Construction
Mailing address *(principal place of business)*: **688 Hwy 90, Bay St. Louis, MS 39520**	Contract Price: $115,596.75
	Effective Date of Contract:

Bond

Bond Amount: $115,596.75

Date of Bond:

(Date of Bond cannot be earlier than Effective Date of Contract)

Modifications to this Bond form:

☒ None ☐ See Paragraph 16

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Performance Bond, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

Contractor as Principal	Surety
Moran Hauling, Inc. *(Full formal name of Contractor)*	Old Republic Surety Company *(Full formal name of Surety) (corporate seal)*
By: *(Signature)*	By: *(Signature)(Attach Power of Attorney)*
Name: Donald Moran III *(Printed or typed)*	Name: Debbie Dunaway *(Printed or typed)*
Title: President	Title: Attorney-in-Fact, MS Resident Agent
Attest: *(Signature)*	Attest: *(Signature)*
Name: Danielle James *(Printed or typed)*	Name: Ryan Anderson *(Printed or typed)*
Title: Secretary	Title: Witness

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.

EJCDC® C-610, Performance Bond.
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Attachment: Pickleball Agreement_Moran Signed (7916 : Pickle Ball Court Contract)

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond will arise after:
   3.1. The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice may indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 will be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement does not waive the Owner's right, if any, subsequently to declare a Contractor Default;
   3.2. The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
   3.3. The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 does not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
   5.1. Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
   5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
   5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or
   5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

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Attachment: Pickleball Agreement_Moran Signed (7916 : Pickle Ball Court Contract)

5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment, or the Surety has denied liability, in whole or in part, without further notice, the Owner shall be entitled to enforce any remedy available to the Owner.

7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner will not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety will not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:

   7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

   7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and

   7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.

9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price will not be reduced or set off on account of any such unrelated obligations. No right of action will accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.

10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

11. Any proceeding, legal or equitable, under this Bond must be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and must be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit will be applicable.

12. Notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears.

13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted therefrom and provisions conforming to such

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Attachment: Pickleball Agreement_Moran Signed (7916 : Pickle Ball Court Contract)

statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.

14. Definitions

    14.1. *Balance of the Contract Price*—The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

    14.2. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

    14.3. *Contractor Default*—Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

    14.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

    14.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.

15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.

16. Modifications to this Bond are as follows: None.

Attachment: Pickleball Agreement_Moran Signed (7916 : Pickle Ball Court Contract)

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00950 PAYMENT BOND

PAYMENT BOND

Bond No. 7461470

Contractor	**Surety**
Name: Moran Hauling, Inc.	Name: Old Republic Surety Company
Address *(principal place of business)*: 10380 Three Rivers Road, Gulfport, MS 39503	Address *(principal place of business)*: P.O. Box 1635, Milwaukee, WI 53201
Owner	**Contract**
Name: **City of Bay St. Louis**	Description *(name and location)*: Pickleball Court Construction
Mailing address *(principal place of business)*: **688 Hwy 90, Bay St. Louis, MS 39520**	Contract Price: $115,596.75
	Effective Date of Contract:

Bond

Bond Amount: $115,596.75

Date of Bond:

(Date of Bond cannot be earlier than Effective Date of Contract)

Modifications to this Bond form:

☒ None ☐ See Paragraph 18

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Payment Bond, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.

Contractor as Principal	Surety
Moran Hauling, Inc. *(Full formal name of Contractor)*	Old Republic Surety Company *(Full formal name of Surety) (corporate seal)*
By: *(Signature)*	By: *(Signature)(Attach Power of Attorney)*
Name: Donald Moran III *(Printed or typed)*	Name: Debbie Dunaway *(Printed or typed)*
Title: President	Title: Attorney-in-Fact, MS Resident Agent
Attest: *(Signature)*	Attest: *(Signature)*
Name: Danielle James *(Printed or typed)*	Name: Ryan Anderson *(Printed or typed)*
Title: Secretary	Title: Witness

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.

EJCDC® C-615, Payment Bond.
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Attachment: Pickleball Agreement_Moran Signed (7916 : Pickle Ball Court Contract)

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond will arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.

4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.

5. The Surety's obligations to a Claimant under this Bond will arise after the following:

   5.1. Claimants who do not have a direct contract with the Contractor

      5.1.1. have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and

      5.1.2. have sent a Claim to the Surety (at the address described in Paragraph 13).

   5.2. Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).

6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.

7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

   7.1. Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

   7.2. Pay or arrange for payment of any undisputed amounts.

   7.3. The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 will not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety

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Attachment: Pickleball Agreement_Moran Signed (7916 : Pickle Ball Court Contract)

shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

8. The Surety's total obligation will not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond will be credited for any payments made in good faith by the Surety.

9. Amounts owed by the Owner to the Contractor under the Construction Contract will be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfying obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.

11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

12. No suit or action will be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit will be applicable.

13. Notice and Claims to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, will be sufficient compliance as of the date received.

14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted here from and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.

15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

16. Definitions

    16.1. *Claim*—A written statement by the Claimant including at a minimum:

        16.1.1. The name of the Claimant;

        16.1.2. The name of the person for whom the labor was done, or materials or equipment furnished;

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Attachment: Pickleball Agreement_Moran Signed (7916 : Pickle Ball Court Contract)

16.1.3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;

16.1.4. A brief description of the labor, materials, or equipment furnished;

16.1.5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;

16.1.6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;

16.1.7. The total amount of previous payments received by the Claimant; and

16.1.8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.

16.2. *Claimant*—An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond is to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

16.3. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

16.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

16.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.

17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.

18. Modifications to this Bond are as follows: None.

Attachment: Pickleball Agreement_Moran Signed (7916 : Pickle Ball Court Contract)

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OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNE

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute a
appoint: TROY WAGENER, JIM E. BRASHIER, TEB JONES, DAVID FORTENBERRY, MARY NORVAL, KIM BARHUM, F. ROSS BELL, KATHLEEN B. SCARBOROUGH, DEWEY B. MASON, SUSAN M. SKRMETTA,

JOSEPH R. BEATTIE, LISA R. BUTLER, PATRICK T. MASON, CHRIS BOONE, SHARON TUTEN, CHARLOTTE A. RAMSEY, LESSIE R. ANDERSON, DEBBIE DUNAWAY, JAMES ELEY BRASHIER, TENORA POSEY of GULFPORT, MS

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature there ***(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and nc guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds),*** as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirme This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the O REPUBLIC SURETY COMPANY on February 18,1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appc attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers m remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

(i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assista secretary; or

(ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal required) by a duly authorized attorney-in-fact or agent; or

(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the author evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and su signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to b affixed this 24th day of February, 2023.

OLD REPUBLIC SURETY COMPANY

Karen J. Haffner
Assistant Secreta

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL 1981

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 24th day of February, 2023, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPAN who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: tha they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate se and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.

KATHRYN R. PEARSON NOTARY PUBLIC STATE OF WISCONSIN

Kathryn R. Pearson
Notary Public

My Commission Expires: September 28, 2026

(Expiration of notary's commission does not invalidate this instrum

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attache Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power c Attorney, are now in force.

87-0829

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL 1981

Signed and sealed at the City of Brookfield, WI this _____ day of _____, 2024.

Karen J. Haffner
Assistant Secreta

ORSC 22262 (3-06)

CADENCE INSURANCE, INC.

Attachment: Pickleball Agreement_Moran Signed (7916 : Pickle Ball Court Contract)

City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	April 16, 2024
Subject:	Motion to approve the Department of Health Resolution for low interest loan application and facilities plan submission for the proposed elevated water tank and city wide water improvements projects.

Attachments:

1. BSL SRF Resolution

CITY OF BAY ST. LOUIS
RESOLUTION
NAMING AUTHORIZED REPRESENTATIVE AND
AUTHORIZING THE LOAN APPLICATION

RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF BAY ST. LOUIS TO EXECUTE THOSE DOCUMENTS AND AGREEMENTS REQUIRED IN CONNECTION WITH THE APPLICATION FOR THE DRINKING WATER SYSTEMS IMPROVEMENTS REVOLVING LOAN FUND PROGRAM THROUGH THE LOCAL GOVERNMENTS AND RURAL WATER SYSTEMS IMPROVEMENTS BOARD AND NAMING MIKE FAVRE AS THE AUTHORIZED REPRESENTATIVE FOR CITY OF BAY ST. LOUIS.

WHEREAS, the City of Bay St. Louis is making application for a Drinking Water Systems Improvements Revolving Loan Fund (DWSIRLF) loan from the Local Governments and Rural Water Systems Improvements Board; and

WHEREAS, in order to apply for such a loan, the City of Bay St. Louis must submit a DWSIRLF Loan application package in compliance with DWSIRLF Program Regulations; and

WHEREAS, such regulations require that the City of Bay St. Louis provide as part of such package a certified copy of a resolution which authorizes submission of the application and which designates an authorized representative to execute the application and to be the authorized representative for the project;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAY ST. LOUIS:

SECTION 1: That the submission of a DWSIRLF Loan application package is hereby authorized, with the proceeds from such loan to be used to finance and implement DWSIRLF Loan Program project for the construction of an elevated water storage tank and the installation of water distribution lines throughout the City.

SECTION 2: That Mike Favre is authorized to execute and file an application for a DWSIRLF loan on behalf of the City of Bay St. Louis with full authority to execute all documents pertaining to the project.

SECTION 2: That Mike Favre is hereby authorized to be the authorized representative of the project.

Attachment: BSL SRF Resolution (7917 : Dept of Health Resolution for City Wide Water Improvements)

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, whereupon Council Member _____ moved for its adoption, and after a second by Council Member _____, the following roll call vote was had:

Council Member Doug Seal	YEA / NAY
Council Member Gene Hoffman	YEA / NAY
Council Member Jeffery Reed	YEA / NAY
Council Member Kyle Lewis	YEA / NAY
Council Member Buddy Zimmerman	YEA / NAY
Council Member Josh DeSalvo	YEA / NAY
Council Member Gary Knoblock	YEA / NAY

Passed by the City Council of the City of Bay Saint Louis on the _____ day of _____, 2024.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on _____ _____, 2024, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Lous, Mississippi.

Presented by me to the Mayor on this, the _____ day of _____, 2024.

_____
Michael Reso, City Clerk

Approved/Disapproved, and signed by me on this, the _____ day of _____, 2024.

_____
Michael J. Favre, Mayor

Attachment: BSL SRF Resolution (7917 : Dept of Health Resolution for City Wide Water Improvements)

Finance Department Report

To: City Council

From: Katie Stewart, Accounts Payable

Date: April 16, 2024

Subject: Motion to approve the Bay Saint Louis Docket of Claims #24-021 dated April 16,2024, in the amount of $2,618,515.90.

FUND 001	GENERAL FUND	$679,273.32
FUND 101	LIBRARY FUND	$13,000.13
FUND 104	FIRE QUARTER MILL FUND	$10,049.31
FUND 105	FIRE INSURANCE FUND	$55,706.00
FUND 120	FEDERAL GRANTS FUND	$5,718.75
FUND 180	MODERNIZATION USE TAX	$303,696.00
FUND 200	DEBT SERVICE FUND	$15,211.84
FUND 270	2016 R&B DEBT FUND	$61,672.13
FUND 300	DOJ FUND	$3,311.79
FUND 305	CAPITAL PROJECTS FUND	$48,000.00
FUND 350	COUNTY R&B FUND	$100,504.14
FUND 400	UTILITY FUND	$338,144.62
FUND 408	MODERNIZATION_WATER	$20,000.00
FUND 421	ARPA FUND	$11,470.56
FUND 450	MUNICIPAL HARBOR FUND	$221,719.12
FUND 451	HARBOR GRANTS FUND	$266,467.75
FUND 452	HARBOR C&M FUND	$406,000.00
FUND 650	COMMUNITY HALL UNEARNED	$58,570.44
	TOTAL:	$2,618,515.90

Attachments:

1. 04.16.2024 DOCKET

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/16/2024_24-021

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36216	228CARQUEST	11/14/2023	WIPERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.74
36215		3/18/2024	TRANSMISSION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,285.99
36215		3/18/2024	CORE CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ (500.00)
36213		3/22/2024	HEADLIGHT KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 147.19
36213		3/22/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.00
36214		3/29/2024	LUBE ELEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.62
36214		3/29/2024	ENGINE FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.99
36214		3/29/2024	AIR ELEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.49
36214		3/29/2024	20" WIPERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.06
					TOTAL:	$ 2,060.08
36270	ABC RENTAL, INC	3/22/2024	MINI TRAC-LOADER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 492.58
36270		3/22/2024	DAMAGE WAIVER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 59.11
					TOTAL:	$ 551.69
36268	AIRGAS, INC	3/31/2024	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 101.61
36268		3/31/2024	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 101.61
36268		3/31/2024	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 107.00
					TOTAL:	$ 310.22
36044	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	3/5/2024	MEMBERSHIP DUES	GENERAL FUND	BUILDING DEPARTMENT	$ 180.00
					TOTAL:	$ 180.00
36419	AT&T MOBILITY	3/27/2024	BUILDING INSPECTOR IPAD	GENERAL FUND	BUILDING DEPARTMENT	$ 40.23
36419		3/27/2024	BUILDING INSPECTOR IPAD	GENERAL FUND	BUILDING DEPARTMENT	$ 40.23

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36419	AT&T MOBILITY	3/27/2024	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.23
36419		3/27/2024	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.23
36419		3/27/2024	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 42.63
36419		3/27/2024	UTILITY CALLOUT PHONE	UTILITY FUND	UTILITY OPERATIONS	$ 44.96
36419		3/27/2024	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.96
					TOTAL:	$ 293.47
36195	B&J PIT STOP	3/27/2024	OIL CHANGE_COMMAND 1	GENERAL FUND	FIRE	$ 58.45
					TOTAL:	$ 58.45
36194	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	3/27/2024	TECHNICIAN_LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	$ 345.00
36194		3/27/2024	PHASE MONITORS_LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	$ 278.00
36193		3/27/2024	TECHNICIAN_LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	$ 402.50
36193		3/27/2024	CONTACTOR & OVERLOAD_LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	$ 167.00
36382		4/5/2024	NEW PUMP HCP_LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	$ 10,023.00
36382		4/5/2024	REMOVE BRACKET LIFT_LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	$ 810.00
36382		4/5/2024	INSTALL_LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	$ 800.00
36382		4/5/2024	HOIST TRUCK_LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	$ 725.00
					TOTAL:	$ 13,550.50
36278	BAILEY LUMBER	3/29/2024	1X6X8 #2 FEN(34)	GENERAL FUND	PARKS & RECREATION	$ 143.14
36278		3/29/2024	2X4X8 #2(13)	GENERAL FUND	PARKS & RECREATION	$ 64.22
36278		3/29/2024	2X6X8 #2(6)	GENERAL FUND	PARKS & RECREATION	$ 39.00
36278		3/29/2024	SCREWS(1)	GENERAL FUND	PARKS & RECREATION	$ 27.87
36200		3/22/2024	2X8X10 LUMBER(18)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 194.94
					TOTAL:	$ 469.17

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 3
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
36347	BETZ ROSETTI	4/5/2024	ADDING 2 2019 DODGE TRUCKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 544.00
					TOTAL:	$ 544.00
36293	BAY ICE COMPANY	4/1/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 132.00
					TOTAL:	$ 132.00
36227	BAY ST LOUIS UTILITIES	3/31/2024	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 39.00
36232		3/31/2024	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 47.04
36226		3/31/2024	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 241.45
36231		3/31/2024	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 56.33
36236		3/31/2024	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 134.38
36233		3/31/2024	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
36229		3/31/2024	08-0830-01 BOYS & GIRLS CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 28.00
36223		3/31/2024	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 74.97
36222		3/31/2024	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 1,184.62
36224		3/31/2024	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
36228		3/31/2024	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.40
36225		3/31/2024	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	$ 623.24
36234		3/31/2024	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 46.00
36230		3/31/2024	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 7.00
36237		3/31/2024	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 39.00
36221		3/31/2024	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 53.00
36235		3/31/2024	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00
36238		3/31/2024	08-0431-00 ARPA	ARPA FUND	UTILITY OPERATIONS	$ 69.31
					TOTAL:	$ 2,805.74

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36291	BJ'S PAINTING	4/2/2024	PAINT_OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 4,700.00
					TOTAL:	$ 4,700.00
36261	BUTLER SNOW	4/1/2024	PROFESSIONAL SERVICES_MARCH 2024	GENERAL FUND	ADMINISTRATION	$ 10,417.00
					TOTAL:	$ 10,417.00
36341	CHANCELLOR, INC.	4/4/2024	COPPER GROUND ROD(6)	UTILITY FUND	UTILITY OPERATIONS	$ 99.67
					TOTAL:	$ 99.67
36416	CHINICHE ENGINEERING & SURVEYING	4/9/2024	GREEN MEADOW DRAINAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 1,297.00
36415		4/9/2024	NRCS MAIN DRAIN IMPROVEMENTS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 5,557.50
36414		4/9/2024	ARPA PHASE 2_DESIGN	ARPA FUND	UTILITY OPERATIONS	$ 7,600.83
36418		4/9/2024	ARPA PHASE1_CONSTRUCTION ADMINISTRATION	ARPA FUND	UTILITY OPERATIONS	$ 3,800.42
36417		4/9/2024	DOWNTOWN BOARDWALK	HARBOR GRANTS FUND	ADMINISTRATION	$ 3,500.00
					TOTAL:	$ 21,755.75
36380	CITY OF BAY SAINT LOUIS	4/8/2024	TRF GF TO MO RD_STATE OF MS DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	$ 260,339.47
36379		4/8/2024	TRF GF TO ARPA_MS DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	$ 88,889.18
36378		4/8/2024	TRF GF TO APL_TRANSFER	GENERAL FUND	NON-DEPARTMENTAL	$ 13,000.13
36377		4/8/2024	TRF GF TO RBCO_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 15,796.41
36376		4/8/2024	TRF GF TO 20DBT_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 17,758.81
36364		4/8/2024	TRF GF TO DEBT_BUDGET	GENERAL FUND	INTERFUND	$ 148,711.00
36363		4/8/2024	TRF GF TO DEBT_BUDGET	GENERAL FUND	INTERFUND	$ 54,000.00
36369		4/8/2024	TRF FIRFP TO FIRE_INVOICES	FIRE QUARTER MILL FUND	NON-DEPARTMENTAL	$ 6,980.00
36362		4/8/2024	TRF FIRE TO DEBT_BUDGET	FIRE INSURANCE FUND	FIRE	$ 55,706.00

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36361	CITY OF BAY SAINT LOUIS	4/8/2024	TRF MO RD TO 20DBT_BUDGET	MODERNIZATION USE TAX	STREET & PUBLIC WORKS	$ 225,000.00
36360		4/8/2024	TRF MO RD TO 16DBT_BUDGET	MODERNIZATION USE TAX	STREET & PUBLIC WORKS	$ 75,000.00
36368		4/8/2024	TRF 16DBT TO GF_REPAY LOAN	2016 R&B DEBT FUND	NON-DEPARTMENTAL	$ 61,672.13
36359		4/8/2024	TRF RBCO TO GF_BUDGET	COUNTY R&B FUND	INTERFUND	$ 100,000.00
36373		4/8/2024	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 127,792.18
36370		4/8/2024	TRF UTOP TO COMM_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	$ 6,400.00
36358		4/8/2024	TRF UTOP TO UOMF_BUDGET	UTILITY FUND	TRANSFERS AND OTHER	$ 100,000.00
36366		4/8/2024	TRF MO UT TO UTOP_REPAY LOANS	MODERNIZATION-WATER	NON-DEPARTMENTAL	$ 20,000.00
36372		4/8/2024	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 72,947.46
36365		4/8/2024	TRF HARB TO HARCM_LOAN	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 45,000.00
36357		4/8/2024	TRF HARB TO HARCM_BUDGET	MUNICIPAL HARBOR FUND	TRANSFERS OUT	$ 75,000.00
36356		4/8/2024	TRF HARSP TO HARCM_BUDGET	HARBOR GRANTS FUND	INTERFUND	$ 247,800.00
36355		4/8/2024	TRF HARCM TO 22DBT_BUDGET	HARBOR C&M FUND	INTERFUND	$ 406,000.00
36375		4/8/2024	TRF COMM TO GF_REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 53,600.44
36374		4/8/2024	TRF COMM TO HARB_RENTALS	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
36371		4/8/2024	TRF COMM TO MD1_DEPOSIT ERROR	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 2,570.00
					TOTAL:	$ 2,280,463.21
36218	CITY SUPPLY COMPANY	11/21/2023	SOLENOID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 123.66
					TOTAL:	$ 123.66
36256	COAST ELECTRIC POWER ASSOCIATION	2/26/2024	3868520-057 HWY 603 BOAT LAUNCH	GENERAL FUND	STREETS & PUBLIC WORKS	$ 477.00
36351		4/3/2024	870474-003 DRINKWATER LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.74
36241		3/26/2024	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 480.00
					TOTAL:	$ 1,040.74

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36244	COMCEPTS, LLC	4/1/2024	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.77
		4/1/2024	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 150.78
					TOTAL:	$ 301.55
36199	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	3/21/2024	15" PIPE(240)	MODERNIZATION USE TAX	STREETS & PUBLIC WORKS	$ 3,600.00
36199		3/21/2024	15" COUPLING(8)	MODERNIZATION USE TAX	STREETS & PUBLIC WORKS	$ 64.00
36220		3/26/2024	15" COUPLING(4)	MODERNIZATION USE TAX	STREETS & PUBLIC WORKS	$ 32.00
36340		4/2/2024	THREAD SEALANT(8)	UTILITY FUND	UTILITY OPERATIONS	$ 304.00
36340		4/2/2024	PVC CEMENT(8)	UTILITY FUND	UTILITY OPERATIONS	$ 136.00
					TOTAL:	$ 4,136.00
36182	CRAWFORD ELECTRIC SUPPLY LLC	3/12/2024	BLACK WIRE(1000)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.54
36182		3/12/2024	WHITE WIRE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.27
36182		3/12/2024	GREEN WIRE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.27
36182		3/14/2024	SHIPPING	GENERAL FUND	PARKS & RECREATION	$ 26.00
36184		3/12/2024	LAMP(10)	GENERAL FUND	PARKS & RECREATION	$ 152.32
					TOTAL:	$ 367.40
36420	CSPIRE	4/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 47.89
36420		4/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 65.60
36420		4/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 105.45
36420		4/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 65.60
36420		4/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 95.99
36420		4/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 65.60
36420		4/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 26.68
36420		4/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
36420		4/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
36420		4/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36420	CSPIRE	4/1/2024	POLICE	GENERAL FUND	POLICE	$ 270.00
36420		4/1/2024	POLICE	GENERAL FUND	POLICE	$ 233.72
36420		4/1/2024	FIRE	GENERAL FUND	FIRE	$ 226.45
36420		4/1/2024	FIRE	GENERAL FUND	FIRE	$ 540.00
36420		4/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.89
36420		4/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.60
36420		4/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	$ 90.22
36420		4/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	$ 65.60
36420		4/1/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 27.92
					TOTAL:	$ 2,881.21
36212	DAVID'S CHAINSAW & LAWNMOWER REPAIR	3/21/2024	BAR OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.97
36212		3/21/2024	25-2 HEAD(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 131.80
36212		3/21/2024	SPOOL(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.94
					TOTAL:	$ 248.71
36395	DCMC PARTNERS, LLC	4/4/2024	BAY ST. LOUIS_ZETA	FEDERAL GRANTS FUND	ADMINISTRATION	$ 161.25
					TOTAL:	$ 161.25
36412	DEBRA MASON	4/3/2024	EVENT CANCELLATION_#OT060824	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
36250	DELTA FIRE & SAFETY, INC.	3/28/2024	PARTS_ENGINE 2	FIRE QUARTER MILL FUND	FIRE	$ 1,423.58
36250		3/28/2024	LABOR_ENGINE 2	FIRE QUARTER MILL FUND	FIRE	$ 855.00
					TOTAL:	$ 2,278.58

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36384	DELTA INDUSTRIES INC	4/4/2024	PSI CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 742.50
					TOTAL:	$ 742.50
36390	DENICE PERNICIARO	4/5/2024	INMATE MEALS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
					TOTAL:	$ 1,000.00
36196	FRIENDS OF ANIMAL SHELTER	3/24/2024	DEPOSIT REFUND_EVENT #32424	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
36243	FUELMAN	4/1/2024	FUELMAN_POLICE #6234	GENERAL FUND	POLICE	$ 1,715.04
36381		4/8/2024	FUELMAN_P.D. #9898	GENERAL FUND	POLICE	$ 1,975.41
36240		3/25/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 323.62
					TOTAL:	$ 4,014.07
36348	GLOBAL EQUIPMENT COMPANY INC.	3/23/2024	FACE SHIELD(1)	GENERAL FUND	POLICE	$ 4.33
36348		3/23/2024	COLD PACKS(1)	GENERAL FUND	POLICE	$ 4.85
36348		3/23/2024	SHIPPING	GENERAL FUND	POLICE	$ 4.38
					TOTAL:	$ 13.56
36265	HANCOCK COUNTY SHERIFF'S DEPARTMENT	4/2/2024	HOUSING INMATES_MARCH 2024	GENERAL FUND	JUDICIAL	$ 3,980.00
					TOTAL:	$ 3,980.00
36198	HANCOCK HIGH SCHOOL	3/23/2024	DEPOSIT REFUND_EVENT #32324	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36339	HC LIBRARY SYSTEM	4/8/2024	TAX MILLAGE	LIBRARY FUND	COUNCIL DEPARTMENT	$ 13,000.13
					TOTAL:	$ 13,000.13
36260	HC SOLID WASTE AUTHORITY	4/2/2024	PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 84.00
36260		4/2/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 157.50
36260		4/2/2024	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.50
36260		4/2/2024	CARPENTAR YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 446.25
36259		4/2/2024	SOLID WASTE_MARCH 2024	UTILITY FUND	UTILITY OPERATIONS	$ 68,113.48
36259		4/2/2024	BULKY WASTE_MARCH 2024	UTILITY FUND	UTILITY OPERATIONS	$ 13,632.13
36260		4/2/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 588.00
					TOTAL:	$ 83,178.86
36253	HC WATER & SEWER DISTRICT	3/29/2024	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 79.00
36254		3/29/2024	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	$ 27.00
36255		3/29/2024	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 77.50
					TOTAL:	$ 183.50
36326	HUBBARDS HARDWARE, INC	1/31/2024	FLUSH CUT BLADES(2)	GENERAL FUND	POLICE	$ 41.50
36326		1/31/2024	DISCOUNT	GENERAL FUND	POLICE	$ (4.15)
36302		12/5/2023	BLACK PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 117.16
36302		12/5/2023	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (11.72)
36330		2/22/2024	BASIN WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.15
36330		2/22/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.72)
36327		2/27/2024	DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.79
36327		2/27/2024	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.99
36327		2/27/2024	NUTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.95
36327		2/27/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (6.77)
36325		2/28/2024	ANTI-SEIZE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.65

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36325	HUBBARDS HARDWARE, INC	2/28/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.17)
36322		2/29/2024	5/8X5 ANCHOR(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.54
36322		2/29/2024	5/8 BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.95
36322		2/29/2024	PB BLASTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.89
36322		2/29/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (5.44)
36317		3/19/2024	WINDOW SCRAPES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.35
36317		3/19/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.44)
36306		3/19/2024	RECIPROCATING BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.29
36306		3/19/2024	BUG SPRAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.15
36306		3/19/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.24)
36336		3/20/2024	HOSE NOZZLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.58
36336		3/20/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.86)
36332		3/21/2024	FLAP DISC(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.56
36332		3/21/2024	GRINDING DISC(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.98
36332		3/21/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.65)
36323		2/29/2024	PHILLIPS BIT(1)	GENERAL FUND	PARKS & RECREATION	$ 1.25
36323		2/29/2024	SCREWS(!)	GENERAL FUND	PARKS & RECREATION	$ 5.10
36323		2/29/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.64)
36318		3/5/2024	BLEACH(4)	GENERAL FUND	PARKS & RECREATION	$ 11.96
36318		3/5/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.20)
36319		3/8/2024	KEYS(3)	GENERAL FUND	PARKS & RECREATION	$ 6.75
36319		3/8/2024	SPRAY FOAM(1)	GENERAL FUND	PARKS & RECREATION	$ 7.89
36319		3/8/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.46)
36310		3/14/2024	NUT(1)	GENERAL FUND	PARKS & RECREATION	$ 1.85
36310		3/14/2024	WASHER(1)	GENERAL FUND	PARKS & RECREATION	$ 2.25
36310		3/14/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.41)
36311		3/14/2024	FUSES(3)	GENERAL FUND	PARKS & RECREATION	$ 35.67
36311		3/14/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.57)
36312		3/13/2024	PEX CLAMPS(1)	GENERAL FUND	PARKS & RECREATION	$ 14.89
36312		3/13/2024	PEX HOSE BIBB(1)	GENERAL FUND	PARKS & RECREATION	$ 11.89
36312		3/13/2024	PEX ELBOW(1)	GENERAL FUND	PARKS & RECREATION	$ 2.72

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36312	HUBBARDS HARDWARE, INC	3/13/2024	PEX COUPLING(1)	GENERAL FUND	PARKS & RECREATION	$ 2.27
36312		3/13/2024	PEX TOOL VENT(1)	GENERAL FUND	PARKS & RECREATION	$ 5.00
36312		3/13/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.68)
36313		3/15/2024	HOSE COUPLER(1)	GENERAL FUND	PARKS & RECREATION	$ 5.55
36313		3/15/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.56)
36314		3/15/2024	SCREWS(1)	GENERAL FUND	PARKS & RECREATION	$ 41.99
36314		3/15/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (4.20)
36316		3/18/2024	CLOSED NIPPLE(4)	GENERAL FUND	PARKS & RECREATION	$ 2.64
36316		3/18/2024	LOCK NUTS(8)	GENERAL FUND	PARKS & RECREATION	$ 2.00
36316		3/18/2024	SCREWS(1)	GENERAL FUND	PARKS & RECREATION	$ 8.99
36316		3/18/2024	3/4 STRAPS(3)	GENERAL FUND	PARKS & RECREATION	$ 1.65
36316		3/18/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.53)
36303		3/19/2024	DRILL BIT(1)	GENERAL FUND	PARKS & RECREATION	$ 27.39
36303		3/19/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.74)
36304		3/19/2024	SAND PAPER BLOCKS(2)	GENERAL FUND	PARKS & RECREATION	$ 7.44
36304		3/19/2024	PAINT BRUSHES(1)	GENERAL FUND	PARKS & RECREATION	$ 8.49
36304		3/19/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.59)
36305		3/15/2024	30 FUSE(2)	GENERAL FUND	PARKS & RECREATION	$ 32.30
36305		3/15/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.23)
36307		3/19/2024	PAINT SCRAPER(1)	GENERAL FUND	PARKS & RECREATION	$ 8.25
36307		3/19/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.83)
36308		3/20/2024	TIP CABLE TIES(1)	GENERAL FUND	PARKS & RECREATION	$ 17.80
36308		3/20/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.78)
36334		3/21/2024	PAINT PAN(1)	GENERAL FUND	PARKS & RECREATION	$ 1.99
36334		3/21/2024	ROLLERS(1)	GENERAL FUND	PARKS & RECREATION	$ 8.79
36334		3/21/2024	BRUSH HANDLE(1)	GENERAL FUND	PARKS & RECREATION	$ 7.29
36334		3/21/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.81)
36314		3/21/2024	SCREWS(1)	GENERAL FUND	PARKS & RECREATION	$ 41.99
36314		3/21/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (4.20)
36328		2/23/2024	SNAP(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 2.65
36328		2/23/2024	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	$ (0.27)

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36321	HUBBARDS HARDWARE, INC	3/1/2024	ANCHORS(6)	COUNTY R&B FUND	PUBLIC WORKS	$ 13.14
36321		3/1/2024	1/2 DRILL BIT(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 11.35
36321		3/1/2024	SANDING DISC(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 8.55
36321		3/1/2024	BONDING PRIMER(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 11.35
36321		3/1/2024	SPRAY PAINT(2)	COUNTY R&B FUND	PUBLIC WORKS	$ 13.78
36311		3/1/2024	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	$ (5.82)
36320		3/4/2024	WEDGE ANCHORS(6)	COUNTY R&B FUND	PUBLIC WORKS	$ 14.34
36320		3/4/2024	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	$ (1.43)
36329		2/8/2024	2" CLOSED NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.65
36329		2/8/2024	2" X 2 1/2 NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.76
36329		2/8/2024	2" X 8 NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.74
36329		2/8/2024	2" X 6" NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.74
36329		2/8/2024	2" 90 ELBOWS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 15.08
36329		2/8/2024	2" COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.48
36329		2/8/2024	1 1/2 X 2" BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.67
36329		2/8/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (6.81)
36331		2/26/2024	RATCHET STRAPS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 20.31
36324		1/24/2024	4X4 ZINC BOX(2)	UTILITY FUND	UTILITY OPERATIONS	$ 24.70
36324		1/24/2024	SINGLE BOX(2)	UTILITY FUND	UTILITY OPERATIONS	$ 19.78
36324		1/24/2024	3/4 MALE ADAPTER(4)	UTILITY FUND	UTILITY OPERATIONS	$ 3.88
36324		1/24/2024	DOUBLE CONDUIT BOX(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.49
36324		1/24/2024	SWITCH COVER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 14.89
36324		1/24/2024	SWITCHES(2)	UTILITY FUND	UTILITY OPERATIONS	$ 2.10
36324		1/24/2024	3/4 PIPE STRAPS(10)	UTILITY FUND	UTILITY OPERATIONS	$ 3.30
36324		1/24/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (7.42)
36315		3/15/2024	PVC CUTTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.45
36315		3/15/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.85)
36338		3/19/2024	BOOTS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 24.95
36338		3/19/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.50)
36337		3/20/2024	MEASURING WHEEL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 59.85
36337		3/20/2024	1 1/2 X 4 NIPPLE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 7.22

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36337	HUBBARDS HARDWARE, INC	3/20/2024	1 1/2 X 8 (1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.83
36337		3/20/2024	2 X 1 BELL REDUCER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.22
36337		3/20/2024	1 X 1 1/4 BELL REDUCER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 13.76
36337		3/20/2024	1 X 1 1/2 BUSHING(2)	UTILITY FUND	UTILITY OPERATIONS	$ 14.42
36337		3/20/2024	METER BOX(1)	UTILITY FUND	UTILITY OPERATIONS	$ 31.79
36337		3/20/2024	1 1/2 UNION(1)	UTILITY FUND	UTILITY OPERATIONS	$ 19.38
36337		3/20/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (16.75)
36335		3/20/2024	GROUND CLAMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.35
36335		3/20/2024	LUGS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 3.19
36335		3/20/2024	STUDS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1.49
36335		3/20/2024	GROUND WIRE(12)	UTILITY FUND	UTILITY OPERATIONS	$ 19.20
36335		3/20/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.92)
36309		3/25/2024	YELLOW FLAGS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 11.95
36309		3/25/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.20)
36299		3/26/2024	WIRE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.69
36299		3/26/2024	WIRE WHEEL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.89
36299		3/26/2024	WIRE WHEEL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.65
36299		3/26/2024	WIRE WHEEL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.75
36299		3/26/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.40)
36300		3/26/2024	PAINT BRUSHES(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.49
36300		3/26/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.85)
					TOTAL:	$ 1,115.96
36345	INTERACTIVE DATA, LLC	3/31/2024	INTERACTIVE DATA	GENERAL FUND	POLICE	$ 82.00
					TOTAL:	$ 82.00
36396	J.P. COMPRETTA	4/1/2024	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36185	KENWORTH OF MISSISSIPPI, INC	3/25/2024	COMPUTER FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
36185		3/25/2024	ENGINE HOURS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.40
36185		3/25/2024	COOLANT JUG	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.50
36185		3/25/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.00
					TOTAL:	$ 140.90
36271	LAMEY ELECTRIC INC.	3/18/2024	ELECTRICIAN	GENERAL FUND	PARKS & RECREATION	$ 135.00
36271		3/18/2024	ELECTRICIAN HELPER	GENERAL FUND	PARKS & RECREATION	$ 90.00
36271		3/18/2024	60 A 250 V FUSE	GENERAL FUND	PARKS & RECREATION	$ 28.00
					TOTAL:	$ 253.00
36288	LNJ SERVICE INC	4/3/2024	PUMP LIFT STATIONS	UTILITY FUND	UTILITY OPERATIONS	$ 960.00
					TOTAL:	$ 960.00
36275	LOWE'S	4/2/2024	WEED KILLER(1)	GENERAL FUND	FIRE	$ 56.98
36275		4/2/2024	BLACK MULCH(26)	GENERAL FUND	FIRE	$ 49.40
36275		4/2/2024	100FT HOSE(1)	GENERAL FUND	FIRE	$ 64.59
36210		3/21/2024	FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.66
36211		4/2/2024	SWIFFER SWEEPER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.50
36211		4/2/2024	SWIFFER REFILL PADS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.42
36287		3/22/2024	BATHROOM FAN(2)	GENERAL FUND	PARKS & RECREATION	$ 340.10
					TOTAL:	$ 590.65
36353	MACHADO PATANO, PLLC	4/8/2024	OLD TOWN COMMUNITY CENTER_ARCHITECT	CAPITAL PROJECTS FUND	GOVT BUILDING & PLANT	$ 48,000.00
					TOTAL:	$ 48,000.00

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36192	MAYLEY'S PEST CONTROL, LLC.	3/27/2024	COMMUNITY HALL_MARCH 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 80.00
36191		3/27/2024	OLD TOWN_MARCH 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 46.00
36190		3/27/2024	DEPOT_MARCH 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
					TOTAL:	$ 171.00
36269	MEDIACOM	3/21/2024	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
36239	MISSISSIPPI EMERGENCY MANAGEMENT AGENCY	4/1/2024	BAY ST LOUIS COST SHARE_DISTRICT 9	GENERAL FUND	BUILDING DEPARTMENT	$ 364.00
					TOTAL:	$ 364.00
36189	MISSISSIPPI POWER	2/27/2024	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 255.53
36189		2/27/2024	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,166.15
36189		2/27/2024	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 560.14
36189		2/27/2024	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 950.50
36189		2/27/2024	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 469.49
36189		2/27/2024	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,151.42
36251		3/28/2024	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 310.17
36251		3/28/2024	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,118.73
36251		3/28/2024	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 684.89
36251		3/28/2024	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 608.95
36251		3/28/2024	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 241.34
36251		3/28/2024	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 622.89
36189		2/27/2024	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 727.30
36251		3/28/2024	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 650.04
36189		2/27/2024	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 1,288.77
36251		3/28/2024	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 1,283.78
36258		3/28/2024	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.65

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36189	MISSISSIPPI POWER	2/27/2024	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 50.74
36189		2/27/2024	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 56.21
36251		2/27/2024	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 52.66
36251		3/28/2024	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 54.63
36251		3/28/2024	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 60.70
36251		3/28/2024	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 56.11
36242		3/26/2024	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4,806.25
					TOTAL:	$ 17,280.04
36296	MISSISSIPPI RURAL WATER ASSOCIATION	2/17/2024	WATER CONNECT(3568)	UTILITY FUND	UTILITY OPERATIONS	$ 375.00
36296		2/17/2024	PER METER(3568)	UTILITY FUND	UTILITY OPERATIONS	$ 856.32
					TOTAL:	$ 1,231.32
36385	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	3/7/2024	SADDLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 350.00
					TOTAL:	$ 350.00
36273	MOFFATT & NICHOL	3/29/2024	PIER 1 INSPECTION/REPAIR	HARBOR GRANT FUND	ADMINISTRATION	$ 15,167.75
					TOTAL:	$ 15,167.75
36188	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	3/22/2024	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.00
36188		3/22/2024	TOGGLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.56
36187		3/22/2024	HEADLIGHT SOCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.53
36186		3/22/2024	ANTIFREEZE TESTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.50
36285		3/28/2024	TAIL LIGHT LENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.44
36284		3/29/2024	TOGGLE SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.40
36282		3/29/2024	MINI BULBS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.90
36283		3/29/2024	CAP ADAPTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.20

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36292	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	3/30/2024	BODY FACE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.17
36292		3/30/2024	COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.40
36292		3/30/2024	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.17
36292		3/30/2024	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.57
36292		3/30/2024	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.57
36391		4/3/2024	TRANS FLUID(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.52
36392		4/3/2024	BATTERY PROTECTOR(1)	GENERAL FUND	PARKS & RECREATION	$ 8.26
36392		4/3/2024	BATTERY CLEAN(1)	GENERAL FUND	PARKS & RECREATION	$ 4.69
36202		3/19/2024	DIE SET(1)	FIRE QUARTER MILL FUND	FIRE	$ 49.99
36203		3/19/2024	WATER PUMP KIT(1)	FIRE QUARTER MILL FUND	FIRE	$ 50.74
36294		4/3/2024	BELT TENSIONER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 42.57
36294		4/3/2024	SERPENTINE BELT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 24.02
36294		4/3/2024	THERMOSTAT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 76.85
36294		4/3/2024	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 3.66
36294		4/3/2024	MANIFOLD GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	$ 21.34
36294		4/3/2024	COOLANT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.84
36294		4/3/2024	VALVE COVER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 25.31
					TOTAL:	$ 640.20
36219	NEAL'S MEASUREMENT SERVICE, INC.	3/20/2024	GAS METER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 1,450.00
36219		3/20/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 148.93
					TOTAL:	$ 1,598.93
36295	NICKY'S AUTO PAINT & BODY LLC	4/8/2024	REPAIR ROOF/DECALS	GENERAL FUND	POLICE	$ 1,500.00
					TOTAL:	$ 1,500.00

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36411	NORTHSHORE COMPUTER SERVICES, LLC	4/2/2024	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
					TOTAL:	$ 2,600.00
36197	PASS CHRISTIAN HIGH SCHOOL	3/22/2024	DEPOSIT REFUND_EVENT #32224	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
36409	PAYLOCITY CORPORATION	1/4/2023	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 66.22
36354		4/5/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 357.48
36410		6/12/2023	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 69.38
					TOTAL:	$ 493.08
36393	PVS DX INC	3/31/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 480.00
					TOTAL:	$ 480.00
36257	QUADIENT	3/25/2024	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	$ 272.52
					TOTAL:	$ 272.52
36394	RICHARDSON ATHLETICS, LLC	4/1/2024	BASE PLUG(2)	GENERAL FUND	PARKS & RECREATION	$ 39.98
36394		4/1/2024	WHISKER PLUG(1)	GENERAL FUND	PARKS & RECREATION	$ 20.99
36394		4/1/2024	BASE ANCHOR(1)	GENERAL FUND	PARKS & RECREATION	$ 19.99
36394		4/1/2024	MULEMIX(40)	GENERAL FUND	PARKS & RECREATION	$ 480.00
36394		4/1/2024	FIELD CHALK(40)	GENERAL FUND	PARKS & RECREATION	$ 420.00
36394		4/1/2024	FRIEGHT	GENERAL FUND	PARKS & RECREATION	$ 365.13
					TOTAL:	$ 1,346.09

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36413	RJ YOUNG COMPANY	3/22/2024	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 82.11
36413		3/22/2024	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 50.06
36413		3/22/2024	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 82.10
36413		3/22/2024	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 50.07
36413		3/22/2024	FIRE COPIER	GENERAL FUND	FIRE	$ 10.02
					TOTAL:	$ 274.36
36346	ROBERT MANDELL JR.	4/5/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
36267	S&L OFFICE SUPPLIES , INC	3/28/2024	ENVELOPES(1000)	GENERAL FUND	JUDICIAL	$ 267.54
36267		3/28/2024	BUSINESS CARDS(500)	GENERAL FUND	JUDICIAL	$ 48.73
36352		4/1/2024	E911 INFO SHEET(250)	GENERAL FUND	BUILDING DEPARTMENT	$ 149.95
					TOTAL:	$ 466.22
36247	SIMMONS BROTHERS TRUCKING	4/3/2024	3043 10TH ST DEMOLITION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,000.00
					TOTAL:	$ 2,000.00
36179	SOUTHERN FIRE SPRINKLER, INC	3/27/2024	ALARM MAINTENANCE	GENERAL FUND	GOVT BUILDING & PLANT	$ 400.00
					TOTAL:	$ 400.00
36344	SOUTHERN PIPE & SUPPLY COMPANY, INC	3/18/2024	FLUSH VALVE(1)	GENERAL FUND	PARKS & RECREATION	$ 115.61
36343		3/22/2024	SOCKET WRENCHES(1)	UTILITY FUND	UTILITY OPERATIONS	$ 184.44
36342		3/25/2024	2" BACKFLOW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 688.66
					TOTAL:	$ 988.71

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 20
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36280	STANDARD INDUSTRIAL SERVICES LLC	4/1/2024	QUARTERLY ELEVATOR MAINTENANCE	GENERAL FUND	ADMINISTRATION	$ 1,650.00
36217		3/28/2024	EMERGENCY PHONE(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 2,145.21
					TOTAL:	$ 3,795.21
36248	STATE FIRE ACADEMY	3/15/2024	TACTICAL CASUALTY CARE	FIRE QUARTER MILL FUND	FIRE	$ 50.00
36350		4/5/2024	FIRE INVESTIGATOR	FIRE QUARTER MILL FUND	FIRE	$ 640.00
					TOTAL:	$ 690.00
36266	STEVEN JAY IRWIN	4/1/2024	PRO TEMPORE PROSECUTOR	GENERAL FUND	JUDICIAL	$ 750.00
					TOTAL:	$ 750.00
36386	SUN COAST CLAYS BUSINESS SUPPLY, INC	4/5/2024	COMET(63)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.69
36386		4/5/2024	BLEACH(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.92
36386		4/5/2024	LINER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.94
36386		4/5/2024	LINER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.94
36386		4/5/2024	TISSUE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.96
36386		4/5/2024	TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.92
36386		4/5/2024	HANDSOAP(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 159.68
36386		4/5/2024	FABULOSO(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 173.94
36386		4/5/2024	MOP HEAD(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.00
36386		4/5/2024	TOWELS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.96
36386		4/5/2024	BROOM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.50
36387		4/8/2024	COMET(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.67
36388		4/5/2024	BLEACH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.96
36388		4/5/2024	DISINFECTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.50
36388		4/5/2024	BOWL BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.98
36388		4/5/2024	LINER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.94
36388		4/5/2024	LINER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.96

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 21
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36388	SUN COAST CLAYS BUSINESS SUPPLY, INC	4/5/2024	TISSUE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 215.92
36388		4/5/2024	TOWELS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.98
36388		4/5/2024	FABULOSO(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 115.96
36388		4/5/2024	MOP HEAD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.00
36388		4/5/2024	MOP HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.98
36388		4/5/2024	WINDEX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.64
36388		4/5/2024	DAWN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 372.00
36388		4/5/2024	LEMON POLISH(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.50
36388		4/5/2024	CLEANER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.96
36388		4/5/2024	BROOM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.50
36388		4/5/2024	DUST PAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.98
36388		4/5/2024	STAINLESS CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.98
36389		4/8/2024	STAINLESS CLEANER(11)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.78
36388		4/8/2024	VAC BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.80
36209		3/25/2024	BLEACH(3)	UTILITY FUND	UTILITY OPERATIONS	$ 68.94
					TOTAL:	$ 2,391.38
36263	TAYLOR MADE LAWN CARE INC	3/11/2024	HARDWOOD MULCH	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 520.00
36263		3/11/2024	DELIVERY	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 60.00
					TOTAL:	$ 580.00
36407	THE FIRST BANK	4/2/2024	PAY #32 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
36406		4/2/2024	PAY #35 DUMP TRUCK_PW/UTILITIES	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
36408		4/2/2024	PAY #53 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 476.86
36406		4/2/2024	PAY #35 DUMP TRUCK_PW/UTILITIES	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 2,946.60

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 22
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36401	THE PEOPLES BANK	4/2/2024	PAY #24 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
36400		4/2/2024	PAY #24 DODGE CHARGERS(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82
36405		4/2/2024	PAY #26 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
36399		4/2/2024	PAY #36 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
36399		4/2/2024	PAY #36 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
36404		4/2/2024	PAY #36 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	$ 1,555.11
36402		4/2/2024	PAY #39 DODGE DURANGOS(2)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,266.30
36403		4/2/2024	PAY #5 2023 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
36403		4/2/2024	PAY #5 2023 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
36403		4/2/2024	PAY #5 2023 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
36403		4/2/2024	PAY #5 2023 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
					TOTAL:	$ 13,042.94
36298	THE SHERWIN -WILLIAMS CO	4/4/2024	PAINT(2)	GENERAL FUND	PARKS & RECREATION	$ 84.38
36297		4/4/2024	PAINT(1)	GENERAL FUND	PARKS & RECREATION	$ 48.78
					TOTAL:	$ 133.16
36252	TIFFANY LEE COWMAN, CHANCERY CLERK	4/4/2024	TAX REDEMPTION_MARCH 2024	GENERAL FUND	ADMINISTRATION	$ 1,180.00
					TOTAL:	$ 1,180.00
36398	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	4/1/2024	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 75.00
36180	ULINE, INC	3/21/2024	EVIDENCE TOTES(108)	DOJ FUNDS	DOJ-POLICE	$ 2,916.00
36180		3/21/2024	SHIPPING	DOJ FUNDS	DOJ-POLICE	$ 395.79
					TOTAL:	$ 3,311.79

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 23
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36383	UNIFIRST CORPORATION	1/15/2024	JANITORIAL UNIFORMS_1/15/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 11.10
36289		3/18/2024	JANITORIAL UNIFORMS_3/18/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 11.66
36290		4/1/2024	JANITORIAL UNIFORMS_4/01/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.83
36383		1/15/2024	POLICE RUGS_1/15/2024	GENERAL FUND	POLICE	$ 8.43
36289		3/18/2024	POLICE RUGS_3/18/2024	GENERAL FUND	POLICE	$ 8.83
36290		4/1/2024	POLICE RUGS_4/01/2024	GENERAL FUND	POLICE	$ 8.84
36383		1/15/2024	P.W. UNIFORMS_1/15/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 145.64
36289		3/18/2024	P.W. UNIFORMS_3/18/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 169.91
36290		4/1/2024	P.W. UNIFORMS_4/01/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 161.77
36383		1/15/2024	RECREATION UNIFORMS_1/15/2024	GENERAL FUND	PARKS & RECREATION	$ 11.85
36289		3/18/2024	RECREATION UNIFORMS_3/18/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
36290		4/1/2024	RECREATION UNIFORMS_4/01/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
36383		1/15/2024	UTILITIES UNIFORMS_1/15/2024	UTILITY FUND	UTILITY OPERATIONS	$ 125.48
36290		4/1/2024	UTILITIES UNIFORMS_4/01/2024	UTILITY FUND	UTILITY OPERATIONS	$ 146.84
36289		3/18/2024	UTILITIES UNIFORMS_3/18/2024	UTILITY FUND	UTILITY OPERATIONS	$ 148.73
					TOTAL:	$ 989.81
36181	VINSON UNIFORMS, INC	1/10/2024	LED FLASHLIGHTS(5)	GENERAL FUND	POLICE	$ 749.50
					TOTAL:	$ 749.50
36397	WARING OIL COMPANY LLC	2/1/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,326.61
36279		3/26/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,241.42
36287		4/1/2024	GAS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,266.00
36262		3/31/2024	HARBOR GAS & DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 19,964.95
					TOTAL:	$ 24,798.98
36208	ZORO TOOLS INC	3/21/2024	US FLAG(21)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,372.35
36208		3/21/2024	US FLAG(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 475.45

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

						PAGE 24
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36208	ZORO TOOLS INC	3/21/2024	US FLAG(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 154.17
36207		3/21/2024	3/4" SNAP(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.90
36206		3/22/2024	6" ROPE CLEAT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.90
36205		3/22/2024	L GLOVES(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 111.60
36205		3/22/2024	XL GLOVES(36)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 167.40
36205		3/22/2024	12' SAWZALL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.91
36204		3/27/2024	BATTERY(30)	COUNTY R&B FUND	PUBLIC WORKS	$ 436.50
					TOTAL:	$ 2,991.18
		FUND 001	**GENERAL FUND**	**$679,273.32**		
		FUND 101	**LIBRARY FUND**	**$13,000.13**		
		FUND 104	**FIRE QUARTER MILL FUND**	**$10,049.31**		
		FUND 105	**FIRE INSURANCE FUND**	**$55,706.00**		
		FUND 120	**FEDERAL GRANTS FUND**	**$5,718.75**		
		FUND 180	**MODERNIZATION USE TAX**	**$303,696.00**		
		FUND 200	**DEBT SERVICE FUND**	**$15,211.84**		
		FUND 270	**2016 R&B DEBT FUND**	**$61,672.13**		
		FUND 300	**DOJ FUND**	**$3,311.79**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$48,000.00**		
		FUND 350	**COUNTY R&B FUND**	**$100,504.14**		
		FUND 400	**UTILITY FUND**	**$338,144.62**		
		FUND 408	**MODERNIZATION_WATER**	**$20,000.00**		
		FUND 421	**ARPA FUND**	**$11,470.56**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$221,719.12**		
		FUND 451	**HARBOR GRANTS FUND**	**$266,467.75**		
		FUND 452	**HARBOR C&M FUND**	**$406,000.00**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$58,570.44**		
			TOTAL:	**$2,618,515.90**		

Attachment: 04.16.2024 DOCKET (7910 : Docket of Claims #24-021 dated April 16,2024.)

Finance Department Report

To: City Council

From: Katie Stewart, Accounts Payable

Date: April 16, 2024

Subject: Motion to approve the Bay Saint Louis Docket of Claims #24-022 (SPECIAL) dated April 16, 2024, in the amount of $366,488.25.

FUND 001	**GENERAL FUND**	**$235,042.00**
FUND 005	**MUNICIPAL RESERVE FUND**	**$100,000.00**
FUND 305	**CAPITAL PROJECTS FUND**	**$31,446.25**
		_____
	TOTAL:	**$366,488.25**

Attachments:

1. 04.16.2024 DOCKET(SPECIAL)

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/16/2024_24-022(SPECIAL)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36422	CITY OF BAY ST. LOUIS	4/12/2024	TRF MRES TO 305_AUDITOR	MUNICIPAL RESERVE FUND	INTERFUND	$ 100,000.00
36423		4/12/2024	TRF GF TO HARSP_LOAN	GENERAL FUND	INTERFUND	$ 200,000.00
36424		4/12/2024	TRF GF TO FIRE_LOAN	GENERAL FUND	INTERFUND	$ 12,000.00
					TOTAL:	$ 312,000.00
36421	HOPKINS CONSTRUCTION & MAINTENANCE LLC	3/31/2024	PAY APP #3_L&N DEPOT	CAPITAL PROJECTS FUND	BUILDINGS	$ 31,446.25
					TOTAL:	$ 31,446.25
36425	LOMBARDO INDUSTRIES LLC	4/8/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23,042.00
					TOTAL:	$ 23,042.00
		FUND 001	**GENERAL FUND**	**$235,042.00**		
		FUND 005	**MUNICIPAL RESERVE FUND**	**$100,000.00**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$31,446.25**		
			TOTAL:	**$366,488.25**		

Attachment: 04.16.2024 DOCKET(SPECIAL) (7920 : Docket of Claims #24-022 (SPECIAL) dated April 16,

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: April 16, 2024

Subject: Motion to extend the existence of a local emergency caused by Hurricane Zeta to May 26, 2024.

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: April 16, 2024

Subject: Motion to spread the fully executed MOU from Mississippi Outdoor Stewardship Trust Fund for the Bayou Lacroix Boat Launch Phase 2 Project.

Attachments:

1. City of Bay St Louis_Bayou LaCroix Boat Launch Phase 2 NTP Letter
2. MOU City of Bay St Louis_BSL Bayou LaCroix Boat Launch

Mississippi Outdoor Stewardship Trust Fund

City of Bay St. Louis
c/o Michael Favre, Mayor
688 Hwy 90
Bay St. Louis, MS 39520
(228) 466-8951
mfavre@baystlouis-ms.gov

Ricky Flynt
Executive Director
501 N. West St.
Suite 1301
Jackson, MS 39201
(601) 359-2526
Ricky.Flynt@dfa.ms.gov

April 10, 2024

Dear City of Bay St. Louis,

Congratulations. This letter is to inform you that the Memorandum of Understanding between your entity and the Mississippi Outdoor Stewardship Trust Fund (MOSTF) Board of Trustees for the project titled, **Bay St. Louis Bayou LaCroix Boat Launch Phase 2,** has been signed by both parties and are approved to proceed effective this date. **Your MOSTF Project Number is not available currently**. It will be provided ASAP.

MOSTF reimbursement requests will be accepted monthly. Following approval of the MOSTF Board, electronic reimbursement payments can be expected within 5-10 days of submission to the Mississippi Department of Finance and Administration. The first Quarterly Report will be due within 30 days of June 30, 2024. Quarterly Reports are due regardless of activity or progress.

The MOSTF Program Manual, MOSTF Reimbursement Form, and the MOSTF Quarterly Reports are available from the MOSTF website under Grantee Resources https://www.dfa.ms.gov/most. The Quarterly Report will require you to login using your application account credentials.

.I look forward to cooperating with you to expand conservations efforts, improve outdoor recreation, and enhance the natural resources of our great state.

Sincerely,



Ricky Flynt

MISSISSIPPI OUTDOOR STEWARDSHIP TRUST

Attachment: City of Bay St Louis_Bayou LaCroix Boat Launch Phase 2 NTP Letter (7922 : Bayou Lacroix MOU Fully Executed)

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter the "MOU") is entered into between the Mississippi Outdoor Stewardship Board of Trustees (hereinafter the "Board") and the **City of Bay St. Louis** (hereinafter "Entity") (collectively, the "parties") for the purpose of establishing the agreed upon conditions under which the Board may disburse funds to assist the Entity in paying costs associated with the local (project) **Bay St. Louis Bayou LaCroix Boat Launch Phase 2** (hereinafter the "Project") specified in Miss. Code Ann. Section 49-39-7 (hereinafter the "Act"). The Project is described in the application provided to the Board October 2023 and is incorporated herein by reference. This MOU is entered into in accordance with Miss. Code Ann. Section 27-104-351, also known as the Line-Item Appropriation Transparency Act, and pursuant to, and subject to the terms of the Act, which authorizes an amount not to exceed **($150,000.00)** (hereinafter the "Project Funds"), for the Project. **(IT IS YOUR RESPONSIBILITY TO SPEND THE FUNDS RECEIVED FROM THE STATE IN ACCORDANCE WITH THE ACT AS WELL AS ALL STATE AND FEDERAL LAWS AND REGULATIONS.)**

RECITALS

WHEREAS, The Board is a state agency that acts as **Mississippi Outdoor Stewardship Trust Fund** with a principal place of business at **501 N. West St., Suite 1301, Jackson, MS 39201**.

WHEREAS, the Entity is a state agency, or governmental entity with a principal place of business at **688 Highway 90 Bay St. Louis, MS 39520.**

WHEREAS, Miss. Code Ann. Section 49-39-7, authorized expenditures from the Mississippi Outdoor Stewardship Trust Fund for certain projects.

WHEREAS, pursuant to Miss. Code Ann. Section 49-39-7, the Legislature has appropriated funds to the entity to pay the costs of the Project.

WHEREAS, the Act authorizes the Board to disburse monies in the Mississippi Outdoor Stewardship Trust Fund to pay the costs of the Project.

WHEREAS, the Board finds that it is in the best interest of the Board and the Entity that the funds on deposit in the Mississippi Outdoor Stewardship Trust Fund for the Entity should be disbursed to the Entity and that the Entity shall directly administer the expenditure of such funds for the Project.

NOW THEREFORE, IT IS MUTALLY AGREED BY THE BOARD AND ADMINISTRATION AND THE ENTITY AS FOLLOWS:

Attachment: MOU City of Bay St Louis_BSL Bayou LaCroix Boat Launch (7922 : Bayou Lacroix MOU Fully Executed)

Section 1. The Entity agrees to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein by reference.

Section 2. The Entity agrees to abide by the Mississippi Outdoor Stewardship Program Manual and is incorporated herein by reference.

Section 3. the Entity shall obtain or require contractor to obtain a builder's risk insurance policy at the time any construction begins. The insurance must cover potential losses after initiation, but before completion, of the construction or modernization caused by theft, fire, vandalism, and other types of accidental loss or damage to the project. The Board may waive this requirement if the Entity shows that it is effectively self-insured against the risks involved. The term "effectively self-insured" shall mean that the recipient has sufficient funds to pay for any damage, including total replacement, if necessary, or to satisfy any claims against the project.

Section 4. The Board shall retain ten percent (10%) of each reimbursement request. Upon the completion of the project and all required documentation has been submitted and approved by the Board, the retainage amount shall be released to the Entity after a final audit is conducted.

Section 5. The Entity agrees that the Board shall reimburse the Entity once project expenses have been incurred and paid for by the Entity, proper itemized expenditure documentation has been submitted to the Board, and the Board has approved the requested reimbursement up to the amount in this agreement. Proper documentation includes all invoices, receipts and associated with the reported expenditures. Reimbursement requests shall be provided within thirty (30) days of each calendar end of the month.

Section 6. The Entity agrees expenses directly related to the project scope but incurred prior to this agreement are not reimbursable. Appraisals, project planning, and environmental compliance review expenses may be counted as match only if incurred within eighteen (18) months of this agreement.

Section 7. The Entity agrees that any incidental costs or items not directly associated and essential for the completion and execution of a project shall be ineligible for reimbursement or match. Entity should refer to federal regulations on cost principles to assist in determining allowable costs appropriate for the project.

Section 8. The Entity agrees that the value of donations and third-party contributions provided at no cost cannot be reimbursed and to be counted towards a project's match, the Entity shall provide an invoice and a letter from the organization acknowledging the donation and its fair market value.

Section 9. The Entity agrees that labor donations shall be valued at an hourly rate of pay to be calculated using the Mississippi Median Hourly Wage standards for the most

Attachment: MOU City of Bay St Louis_BSL Bayou LaCroix Boat Launch (7922 : Bayou Lacroix MOU Fully Executed)

comparable occupation identified on the U.S. Bureau of Labor Statistics site, found at https://www.bls.gov/oes/current/oes_ms.htm, excluding taxes, benefits, and overtime.

Section 10. The Entity agrees to expend the funds within twenty-four (24) months from the date of this agreement.

Section 11. The Entity agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the Entity will immediately notify and consult with the Board regarding the disposition of the funds and said funds shall be directed in accordance with the Act.

Section 12. The Entity agrees that the Entity may request project term extensions if the project is expected to exceed the 24-month deadline. Extensions must be requested within a reasonable time before the expiration of the original 24-month deadline. At a minimum, extension requests must inform the Board of the current status of the project, current expenditures, anticipated completion date, and reason for the delay. The Board, at its discretion, may request any additional information necessary to make its determination. Extensions are limited to ninety (90) day increments and subject to approval by the Board. If approved, the Entity shall sign a Project Agreement Amendment. If disapproved, and this agreement cannot be fulfilled, the Board may deobligate in part or in whole the funds appropriated in this agreement.

Section 13. The Entity agrees to provide quarterly reports to the Board which provide an update on the status of the Project including future expenditure of the funds. The quarterly reports must be provided on a form designated by the Board and must include all invoices and bank statements associated with the reported expenditures. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The Entity shall also provide to the Board a final report no more than thirty (30) days after final expenditure of funds, summarizing the expenditures and use of the Project Funds upon completion of the Project. All invoices that have not previously been submitted, shall be submitted upon completion of the Project.

Section 14. The Board, pursuant to the Act, shall disburse the Project Funds from the Mississippi Outdoor Stewardship Trust Fund upon written request of the Entity to reimburse the costs associated with the Project.

Section 15. The Entity certifies and agrees to make every effort to expend all funds received from the Mississippi Outdoor Stewardship Trust Fund within twenty-four (24) months from the date of this agreement and solely for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU. Failure of the Entity to adhere to any provision within this MOU may result in immediate action by the State to recover project funds.

Section 16. The Entity agrees to execute any procurements utilizing the funding in a commercially reasonable manner. Failure to adhere may cause the Board to withhold all sums for the Project and/or seek recovery of the same. Further, the Entity agrees to

Attachment: MOU City of Bay St Louis_BSL Bayou LaCroix Boat Launch (7922 : Bayou Lacroix MOU Fully Executed)

maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein.

Section 17. The Entity agrees to conduct an independent annual audit and provide the Board with each annual audit report during the term of this Agreement. The Entity agrees to obtain an audit in accordance with auditing standards applicable to financial audits contained in the Government Auditing Standards, issued by the Comptroller General of the United States.

Section 18. The Entity agrees to maintain copies of all invoices, receipts, and similar documentation for each expenditure of all funds received from the Mississippi Outdoor Stewardship Trust Fund sufficient to satisfy and confirm, to Board satisfaction, that such funds have been expended solely for the costs of the project as authorized and provided by the Act.

Section 19. The Entity agrees that if any proceeds from the Project Fund are remaining at the completion of the Project, the Entity will immediately notify and consult with the Board regarding the disposition of the funds and said funds shall be directed in accordance with the Act.

Section 20. The Entity agrees that Project Funds shall be expended in accordance with all State and Federal laws and regulations, and that failure to do so may cause the Board to withhold funds for the Project or seek recovery of same.

Section 21. Any notice from one party to the other under this Agreement shall be in writing and may be either personally delivered, emailed, or sent by registered or certified mail in the United States Postal Service, Return Receipt Requested, postage prepaid, addressed to each party at the addresses which follow, or to such other addresses provided for in this Agreement, or as the Parties may hereinafter designate in writing. Any such notice shall be deemed to have been given as of the date transmitted.

(Entity)
City of Bay St. Louis
Attn: Michael Favre, Mayor
688 Highway 90
Bay St. Louis, MS 39520
Phone: (228) 466-8951
mfavre@baystlouis-ms.gov

Mississippi Outdoor Stewardship Trust Fund
Attention: Ricky Flynt, Executive Director
501 N. West St., Suite 1301
Jackson, MS 39201
Ph. (601) 359-2526

Attachment: MOU City of Bay St Louis_BSL Bayou LaCroix Boat Launch (7922 : Bayou Lacroix MOU Fully Executed)

Ricky.Flynt@dfa.ms.gov

Section 22. This MOU may be amended or modified only by written agreement signed by both parties.

Section 23. The Board has authority to hear, oversee, and resolve any disputes that may arise in carrying out the duties of the parties under this MOU. The Parties agree to undertake a good faith attempt to resolve any such disputes before seeking Board resolution.

Section 24. If any term or provision of this MOU is prohibited by the laws of the State of Mississippi or declared void by a court of competent jurisdiction, the remainder of this MOU shall not be affected thereby and each term and provision of this MOU shall be valid and enforceable.

Section 25. Each party shall be responsible for all claims, demands, liabilities, suits, damages, costs, and expenses of every kind, including court costs and attorney's fees, arising out of this MOU and caused by the party's own principals, agents, employees, contractors, or subcontractors while performing under this MOU. Further, the parties do not assume liability for any actions or omissions of each other's agents, representatives, employees, contractors, subcontractors, or providers.

Section 26. The Entity's tort liability, as political subdivision of the State of Mississippi, is determined and controlled in accordance with Mississippi Code Annotated § 11-46-1 *et seq.*, including all defenses and exceptions contained therein. Board's liability, as a political subdivision of the State of Mississippi, is determined and controlled in accordance with Mississippi Code Annotated § 11-46-1 *et seq.*, including all defenses and exceptions contained therein. Nothing in this Agreement shall have the effect of changing or altering the liability or of eliminating any defense available to the Entity, Board, or the State under statute.

Section 27. It is understood and agreed that this document constitutes the entire understanding of the parties with respect to the subject matter contained herein and supersedes and replaces all prior negotiations, understandings, and agreements, written or oral, between the parties relating to the subject matter.

Section 28. This MOU, including any exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," and its exceptions. See Miss. Code Ann. § 25-61-1, *et seq*. and Miss. Code Ann. § 79-23-1. In addition, this MOU may be subject to the provisions of the Mississippi Accountability and Transparency Act of 2008. Mississippi Code Annotated §§ 27-104-151 *et seq*.

Section 29. Neither Party shall have the right to assign this MOU to a third party without the prior written consent of the other Party. Any permitted assignee shall assume all obligations of its assignor under this MOU. No assignment shall relieve any party of responsibility for the performance of any obligations that have accrued prior to such assignment.

Attachment: MOU City of Bay St Louis_BSL Bayou LaCroix Boat Launch (7922 : Bayou Lacroix MOU Fully Executed)

Section 30. The failure of either Party to insist upon the strict observation or performance of any provision of this MOU or to exercise any right or remedy shall not impair or waive any such right or remedy in the future. Every right and remedy given by this MOU to the Parties may be exercised from time to time as often as appropriate.

Section 31. The Board and the Entity each represent and warrant to the other that the person signing below has all requisite legal power and authority to execute this MOU on behalf of each party and each party shall thereby be bound.

Section 32. This MOU is effective on the date of the final signature to the MOU ("Effective Date of this MOU"). Facsimiles and electronic transmissions of signatures shall constitute acceptable, binding signatures for purpose of this MOU.

Section 33. Entity agrees and understands that it shall not proceed with any action requiring reimbursement, excepting items exempt in the MOSTF Program Manual, until Entity has been issued a Notice to Proceed Letter.

IN WITNESS WHEREOF, the parties have affixed their signatures on the dates indicated below.

MISSISSIPPI OUTDOOR STEWARDSHIP BOARD OF TRUSTEES

By: _____ Date: 4-10-24
Van Ray, Chairman

CITY OF BAY ST. LOUIS

By: _____ Date: 4-3-2024
Michael J. Favre, Mayor

EXHIBIT A

The Entity shall maintain on file for Board review, the following items in relation to the Project:

1. A copy of the Program of Work for the Project.
2. A copy of any and all construction documents including contracts.
3. A copy of all contractor pay requests and professional pay requests and approval of payment for said services.

Attachment: MOU City of Bay St Louis_BSL Bayou LaCroix Boat Launch (7922 : Bayou Lacroix MOU Fully Executed)

4. All invoices.

5. A copy of annual audit reports.

6. All contracts.

7. Any and all other documentation which may be required to document, to the Board satisfaction, that the Project funds are expended solely for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU.

Attachment: MOU City of Bay St Louis_BSL Bayou LaCroix Boat Launch (7922 : Bayou Lacroix MOU Fully Executed)

Attachment: MOU City of Bay St Louis_BSL Bayou LaCroix Boat Launch (7922 : Bayou Lacroix MOU Fully Executed)

City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	April 16, 2024
Subject:	Motion to approve the street closures from Main Street and South Toulme to Cue Street and 2nd Street from Demontluzin Avenue to Court Street on May 31, 2025 for the Bay Fest street fair.

Attachments:

1. SEP Bay Fest 2025

CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490

Organization Name Bay Fest

Organization Mailing Address 102 Mitchell Lane Suite A Waveland, MS 39576

Contact Person Mary Brooks

Telephone Numbers: Daytime 228-363-4606 Evening same

Application Date 2/29/24 Event Date 5/31/25

Event Hours 7AM-10pm Expected Attendance 499

Event Description Street Fair w/ arts + crafts, vendors, Food + Alcohol, BANDS

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☐ City Street(s)
- ☐ Depot Grounds
- ☐ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

Name of Street(s) Old Town

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☑ Beer ☑ Wine ☑ Liquor

Will outdoor amplification be used, or will there be music or other loud noises? ☑ Yes ☐ No

NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☑ Barricades ☑ Trash Barrels ☑ Electricity

If Barricades or Trash Barrels requested, please let us know how many and location.

Main St to Que + 2nd Street From Demothuzii to Coun Toulme

Secuirty required? ☑ Yes ☐ No

If Yes - security to be provided by: ☐ Applicant ☑ City

Other _____

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Signature of Applicant

Application received by: _____ Date: ____

Approved _____ Disapproved _____ Date _____

Comments: _____

Attachment: SEP Bay Fest 2025 (7919 : Bay Fest Special Event Permit)

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: April 16, 2024

Subject: Motion to accept the donation of 11 park benches valued at $6,562.25 from the Hancock County Community Development Foundation.

Attachments:

1. Hancock County Community Development Foundation bench quote 4.5.24

Attachment: Hancock County Community Development Foundation bench quote 4.5.24 (7902 : Hancock County Community Development

April 5, 2024

Hancock County Community Development Foundation
Attn: Valerie Fitts
Email: Valerie.Fitts@co.hancock.ms.us

From: Daguerre Henry
MAGCOR

Quote - Sponsorship Benches

Description	Size	QTY		Price	Total
MR-018 Classic Bench, Black	5'	11	ea	$540.00	$5,940.00
5" tall x 7" wide plate for plaque	5 x 7"	11	ea	$10.00	$110.00
Silver plaque with black text	5 x 7"	11	ea	$14.75	$162.25

FREIGHT	$350.00
TOTAL	**$6,562.25**

Thank you for your interest in our products and services. If I can be of further assistance please contact me at (601) 969-5750

MAGCOR

1. Price is valid 30 days from above date on all items except metal. Price subject to change due to nationwide increase in steel prices.
2. We must receive a purchase order or payment before we will begin production of your order
3. If you are an existing customer please note your customer # and purchase order # on your request and you will be billed accordingly
4. Make sure your billing, shipping and contact information are listed on the purchase order
5. Unless otherwise indicated, shipping is FOB Jackson Metro Area, Jackson, MS
6. If paying by credit card please call at 601-969-5750 ext. 3060
7. All deliveries are curbside.

663 North State Street • Jackson, MS 39202 • Phone: (601) 969-5750 • Fax: (601) 969-5757 • www.magcor.org

City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	April 16, 2024
Subject:	Motion to approve condominium plat for Farragut Lofts Condominiums located at 301 South Toulme Street contingent upon Certificate of Completion being issued.

Attachments:

1. Farragut Lofts Condo Plat Sheet 1 (1)

A PLAT OF

FARRAGUT LOFTS CONDOMINIUMS

GEODETIC NORTH

0' 10' 20' 40'

GRAPHIC SCALE
1" = 20'

BEARING NOTE

BEARINGS SHOWN ON THE FACE OF THIS SURVEY ARE GEODETIC BEARINGS BASED UPON GPS OBSERVATION USING EARL DUDLEY VRS RTK INET GPS NETWORK.

LEGEND

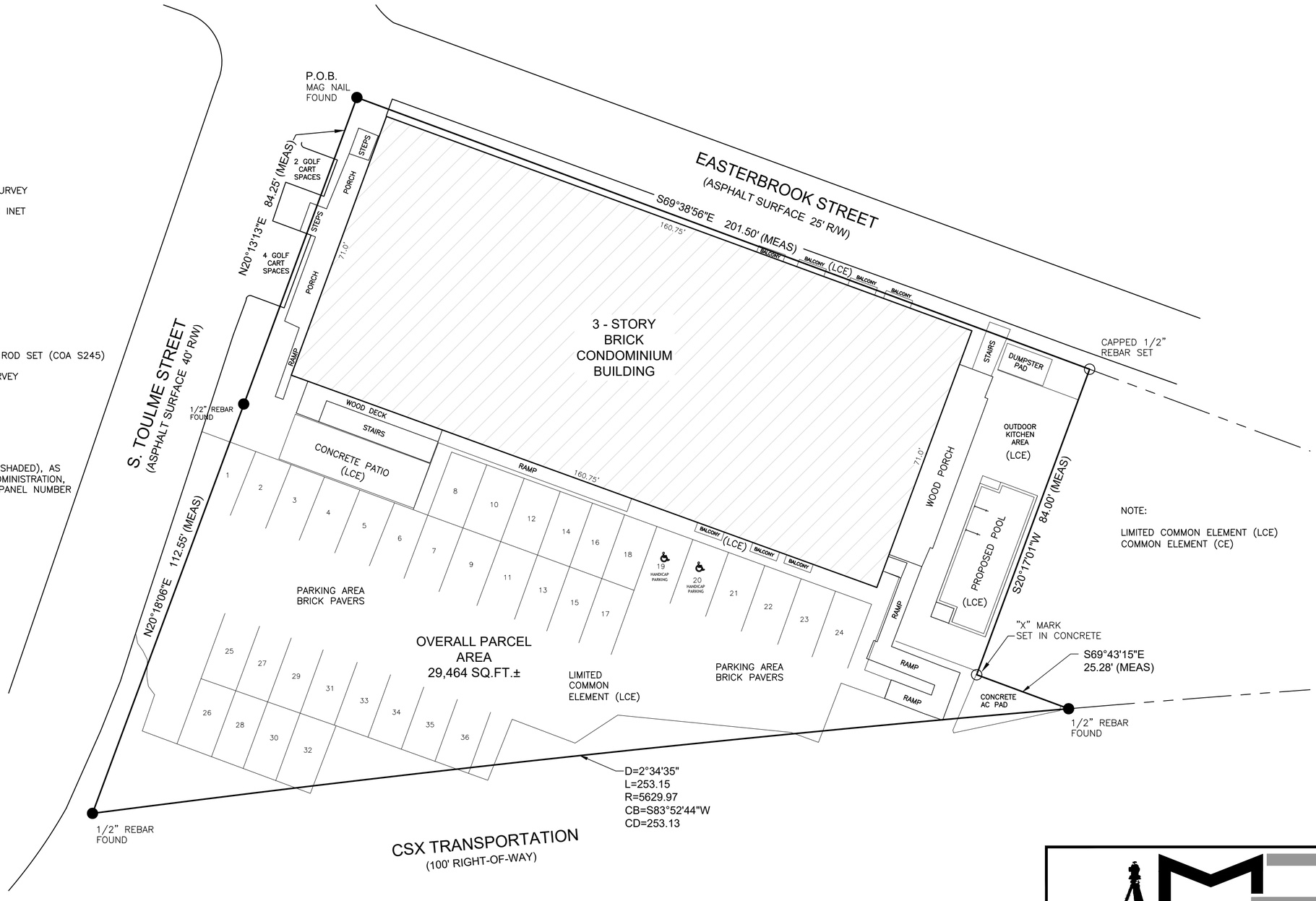
● IRF	DENOTES IRON ROD FOUND
◉ IPF	DENOTES IRON PIPE FOUND
○ IRS	DENOTES CAPPED 1/2" IRON ROD SET (COA S245)
(MEAS)	DENOTES MEASURED THIS SURVEY

FLOOD ZONE INFORMATION

THIS PROPERTY IS LOCATED IN ZONE "X" (SHADED), AS PUBLISHED BY THE FEDERAL INSURANCE ADMINISTRATION, OFFICIAL FLOOD HAZARD MAP, COMMUNITY PANEL NUMBER 28045C0362D, EFFECTIVE 10/16/2009.

REFERENCE MATERIAL

1) HANCOCK COUNTY GIS WEBSITE
2) DEED BOOK 2020 PAGE 12480
3) DEED BOOK 2021 PAGE 6529
4) SURVEY BY GSE, M. ROBERTS, PLS DATED 05-04-2020, MS20005 V1.0



NOTE:

LIMITED COMMON ELEMENT (LCE)
COMMON ELEMENT (CE)

NOTES

1. NO TITLE SEARCH, ABSTRACT OR TITLE OPINION WAS PERFORMED BY NOR PROVIDED TO THIS FIRM FOR THE SUBJECT PROPERTY. THE OPINION OF THE LOCATION AND EXTENT OF THE PROPERTY REPRESENTED BY THIS SURVEY DOES NOT IMPLY OR GUARANTEE TITLE TO ANY PERSONS OR PARTIES. THERE MAY BE ADDITIONAL EASEMENTS OR OTHER INSTRUMENTS THAT WOULD BE DISCOVERED IN A TITLE INVESTIGATION, NOT SHOWN ON THIS PLAT WHICH COULD EFFECT THE BOUNDARIES OR INTERIORS OF THE SUBJECT PROPERTY.
2. BOUNDARY LINES WERE TAKEN FROM DEEDS, TAX RECORDS, ETC. AS SHOWN IN THE REFERENCE MATERIAL BELOW AND MONUMENTS AND/OR IRON RODS FOUND.
3. THIS SURVEY IS SUBJECT TO ALL APPLICABLE GOVERNMENTAL REGULATIONS, BUILDING OR OTHER RESTRICTIONS, LEGAL RESTRICTIONS OF ANY NATURE AND FURTHER SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS AND RIGHTS OF WAY OF RECORD.
4. THIS IS A CLASS "B" SURVEY AS OUTLINED IN CLASSIFICATION OF SURVEYS.

LEGAL DESCRIPTION

A PARCEL OF LAND SITUATED AND BEING LOCATED IN A PART OF LOT 184 AND ALL OF LOT 191, SECOND WARD, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

BEGINNING AT A MAG NAIL FOUND AT THE INTERSECTION OF THE EAST RIGHT-OF-WAY OF TOULME STREET WITH THE SOUTH RIGHT-OF-WAY OF EASTERBROOK STREET, SAID POINT ALSO BEING THE SAME POINT OF BEGINNING AS PER DEED BOOK 2020 AT PAGE 12480; THENCE S 69°38'56" E 201.50 FEET ALONG SAID SOUTH RIGHT-OF-WAY OF EASTERBROOK STREET TO A CAPPED 1/2" REBAR SET; THENCE S 20°17'01" W 84.00 FEET TO AN "X" MARK SET IN CONCRETE; THENCE S 69°43'15" E 25.28 FEET TO A 1/2" REBAR FOUND ON THE NORTH RIGHT-OF-WAY OF CSX TRANSPORTATION RAILROAD; THENCE 253.15 FEET ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 5629.97 FEET AND ALSO HAVING A CHORD BEARING AND DISTANCE OF S 83°52'44" W 253.13 FEET TO A 1/2" REBAR FOUND ON THE EAST RIGHT-OF-WAY OF S. TOULME STREET; THENCE N 20°18'06" E 112.55 FEET ALONG SAID EAST RIGHT-OF-WAY TO A 1/2" REBAR FOUND; THENCE N 20°13'13" E 84.25 FEET FURTHER ALONG SAID EAST RIGHT-OF-WAY TO THE POINT OF BEGINNING. SAID PARCEL OF LAND CONTAINS 29,464 SQUARE FEET, MORE OR LESS.

MP SURVEY & GEOMATICS
MP DESIGN GROUP
918 Howard Ave Suite F Biloxi MS 39530 | 228.388.1950 | www.mpdesigngroup.us

CONDOMINIUM PLAT

A PARCEL OF LAND SITUATED IN THE SECOND WARD IN THE CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI

SCALE:	SHOWN
PROJECT NO:	0077.24.020
DATE:	03/27/2024
DRAWN BY:	JCB
CHECKED BY:	GCT
LOCATION:	

SHEET NO.:

SA-01

SHEET 1 OF 3

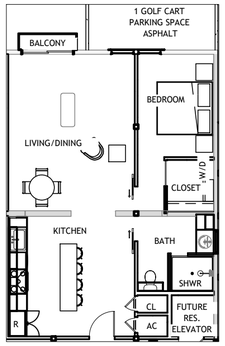
Attachment: Farragut Lofts Condo Plat Sheet 1 (1) (7906 : Farragut Lofts Condo Plat Approval)

A PLAT OF

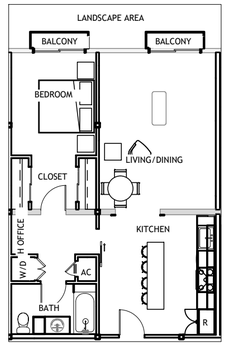
FARRAGUT LOFTS CONDOMINIUMS

FIRST FLOOR

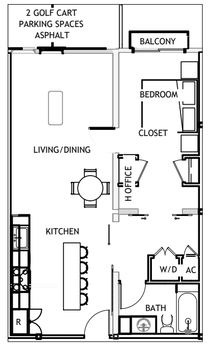
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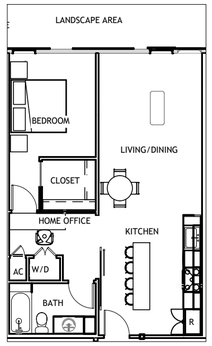
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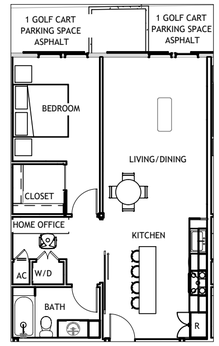
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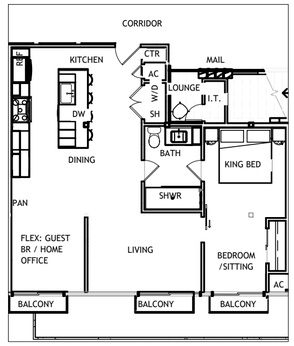
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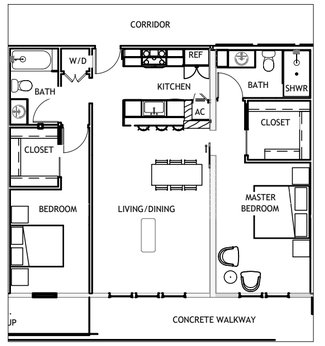
1 BEDROOM UNIT 108



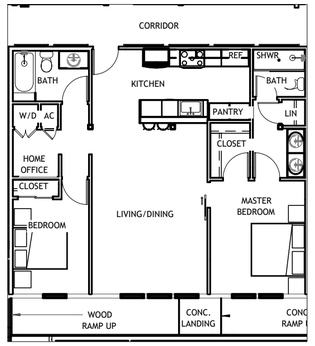
2 BEDROOM UNIT 102



2 BEDROOM UNIT 104

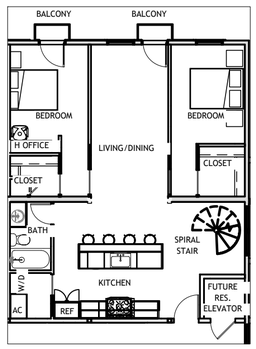


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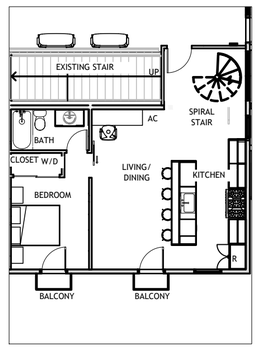


SECOND FLOOR

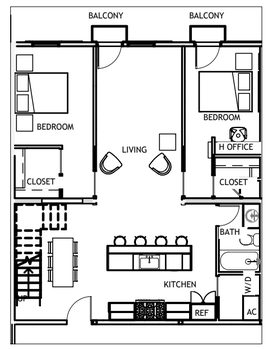
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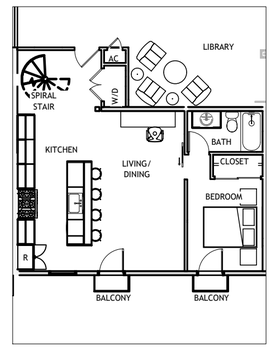
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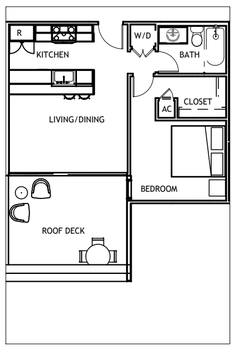
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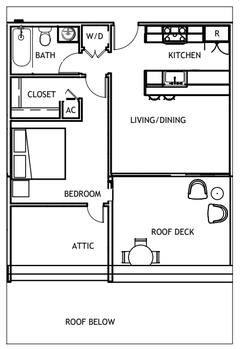
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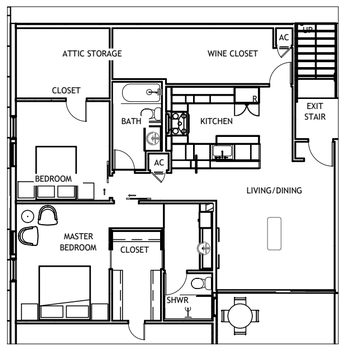
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1 BEDROOM UNIT 206

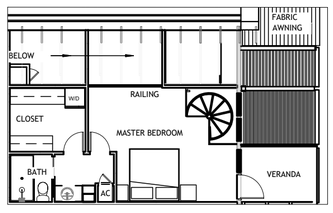


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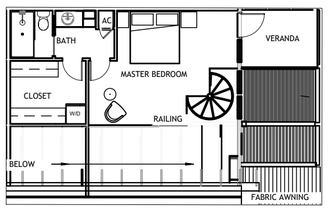


THIRD FLOOR

3 BEDROOM LOFT UNIT 201



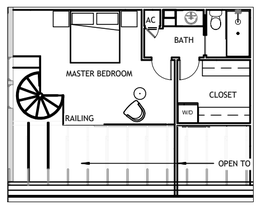
3 BEDROOM LOFT UNIT 202



3 BEDROOM LOFT UNIT 203

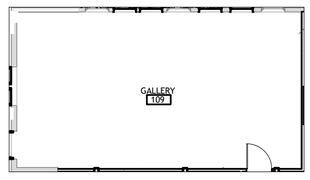


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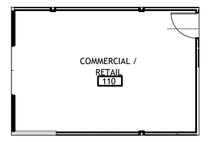


COMMERCIAL FIRST FLOOR

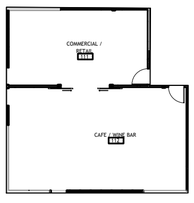
COMMERCIAL UNIT 109



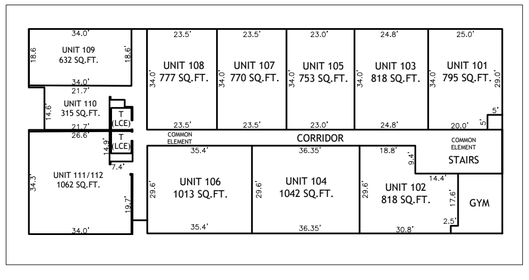
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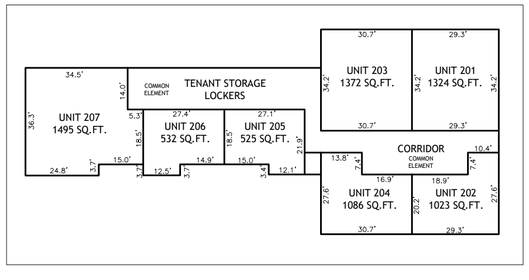
COMMERCIAL UNITS 111 & 112



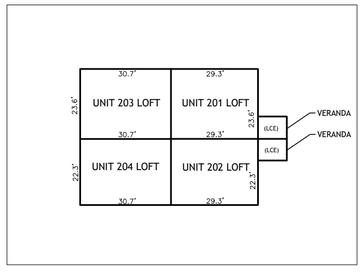
FIRST FLOOR LAYOUT



SECOND FLOOR LAYOUT



THIRD FLOOR LOFT LAYOUT



NOTE:
1. LIMITED COMMON ELEMENT(LCE)
2. COMMON ELEMENT (CE)
3. RESTROOMS IN COMMON AREA ARE LIMITED COMMON ELEMENTS (LCE) APPURTENANT TO COMMERCIAL UNITS ONLY.

MP SURVEY & GEOMATICS
MP DESIGN GROUP
918 Howard Ave Suite F Biloxi MS 39530 | 228.388.1950 | www.mpdesigngroup.us

CONDOMINIUM PLAT

A PARCEL OF LAND SITUATED IN THE SECOND WARD IN THE CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI

SCALE:	N.T.S.
PROJECT NO:	0077.24.020
DATE:	03/27/2024
DRAWN BY:	JCB
CHECKED BY:	GCT
LOCATION:	

SHEET NO.: **SA-02**

SHEET 2 OF 3

Attachment: Farragut Lofts Condo Plat Sheet 1 (1) (7906 : Farragut Lofts Condo Plat Approval)

A PLAT OF

FARRAGUT LOFTS CONDOMINIUMS

OWNER'S CERTIFICATE AND DEDICATION

THIS IS TO CERTIFY THAT 301 S TOULME, LLC, IS THE OWNER OF RECORD OF THE LAND SHOWN ON THIS PLAT AND DECLARE THIS TO BE A CORRECT PLAT OF FARRAGUT LOFTS CONDOMINIUMS PURSUANT TO THE MISSISSIPPI CONDOMINIUM LAS SECTION 89-9-1, ET SEQ. MISSISSIPPI CODE OF 1972, ANNOTATED, AS AMENDED, AND AS SET FORTH IN DECLARATION OF CONDOMINIUMS, AND THAT SAID OWNER DOES HEREBY CERTIFY AND DEDICATE THOSE AREAS WITHIN THEIR CONDOMINIUM PLAN OR PLAT DESIGNATED OR SHOWN AS DRIVEWAYS, WALKWAYS, LAWNS, AND AS PARKING, LANDSCAPE, RECREATION, AND MAINTENANCE AREA TO BE COMMON AREAS, INTENDED FOR THE COMMON USE AND ENJOYMENT BY THE HOMEOWNERS IN/OF FARRAGUT LOFTS CONDOMINIUMS, SAID OWNER ALSO DEDICATES A BLANKET EASEMENT FOR THE PURPOSE OF INGRESS AND EGRESS AND RIGHT TO MAINTAIN ANY NECESSARY UTILITIES LOCATED ON SAID PREMISES, THESE COMMON AREAS ARE NOT DEDICATED FOR USE BY THE GENERAL PUBLIC. SAID LAND WAS SURVEYED AT OUR REQUEST AND SUBDIVIDED IN ACCORDANCE WITH OUR DIRECTION AND THAT SAID PLAT IS ACCEPTED AS CORRECT.

HANCOCK COUNTY, MISSISSIPPI.

THIS THE_____DAY OF_____, 2024.

_____
CHRISTIAN GALVIN
OWNER OR AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF HANCOCK

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE_____DAY OF_____, 2024. WITHIN MY JURISDICTION, THE WITHIN NAMED_____ WHO ACKNOWLEDGED THAT HE/SHE IS_____ OF_____, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AND ON BEHALF OF THE SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING PLAT, FOR THE PURPOSE MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED. AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY SO TO DO.

_____
NOTARY PUBLIC

_____
MY COMMISSION EXPIRES:

CERTIFICATE OF FINAL PLAT APPROVAL

ALL OF THE REQUIREMENTS OF THE BAY ST. LOUIS SUBDIVISION ORDINANCE RELATIVE TO THE PREPARATION AND SUBMISSION OF A SUBDIVISION PLAT HAVE BEEN FULFILLED. APPROVAL OF THIS PLAT IS HEREBY GRATED, SUBJECT TO FURTHER PROVISIONS OF THE SAID RULES AND REGULATIONS.

BY_____ DATED_____
ZONING ADMINISTRATOR

CERTIFICATE OF APPROVAL & ACCEPTANCE

THIS PLAT HAS BEEN SUBMITTED TO AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, BY ORDER DULY ADOPTED ON THE_____DAY OF_____, 2024, AND ENTERED IN THE OFFICIAL MINUTES OF THE CITY OF BAY ST. LOUIS IN MINUTE BOOK NO._____, PAGE(S)_____.

CITY OF BAY ST. LOUIS

BY_____ _____
MAYOR DATED

BY_____ _____
PRESIDENT OF CITY COUNCIL DATED

BY_____ _____
MUNICIPAL CLERK DATED

SURVEYOR'S CERTIFICATE

I, JAMES C. BOOTH, JR., A PROFESSIONAL LAND SURVEYOR IN THE STATE OF MISSISSIPPI. DO HEREBY CERTIFY THAT THE FOREGOING FINAL PLAT AND DESCRIPTION ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE MONUMENTS SHOWN AS SET HAVE BEEN SET, AND THAT THE ERROR OF CLOSURE IS BETTER THAN 1:10,000. THIS IS A "CLASS B" SURVEY IN ACCORDANCE WITH THE "STANDARDS OF PRACTICE FOR SURVEYING IN THE STATE OF MISSISSIPPI".

WITNESS MY SIGNATURE THIS THE_____ DAY OF _____ , 2024.

_____
JAMES C. BOOTH, JR.
P.L.S., No. 02666

RECORDING CERTIFICATE

FILED AND RECORDED BY DUPLICATE IN THE RECORD OF PLATS OF HANCOCK COUNTY, MISSISSIPPI, IN PLAT BOOK_____ PAGE_____, ON THIS DAY OF_____DAY OF_____, 2024.

_____ BY: _____
CHANCERY CLERK DEPUTY CLERK

CERTIFICATE OF COMPARISON

WE, THE UNDERSIGNED, DO HEREBY CERTIFY THAT WE HAVE COMPARED THIS ORIGINAL PLAT WITH THE DUPLICATE PLAT OF FARRAGUT LOFTS CONDOMINIUMS AND FIND THE SAME TO BE AN EXACT DUPLICATE THEREOF.

_____ _____ _____
CHANCERY CLERK DEPUTY CLERK JAMES C. BOOTH, JR.
PLS No. 02666

MP SURVEY & GEOMATICS
MP DESIGN GROUP
918 Howard Ave Suite F Biloxi MS 39530 | 228.388.1950 | www.mpdesigngroup.us

CONDOMINIUM PLAT

A PARCEL OF LAND SITUATED IN THE SECOND WARD IN THE CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI

SCALE:
PROJECT NO: 0077.24.020
DATE: 03/27/2024
DRAWN BY: JCB
CHECKED BY: GCT
LOCATION:
SHEET NO.:

SA-03

SHEET 3 OF 3

Attachment: Farragut Lofts Condo Plat Sheet 1 (1) (7906 : Farragut Lofts Condo Plat Approval)

City Council Department Report

To: City Council

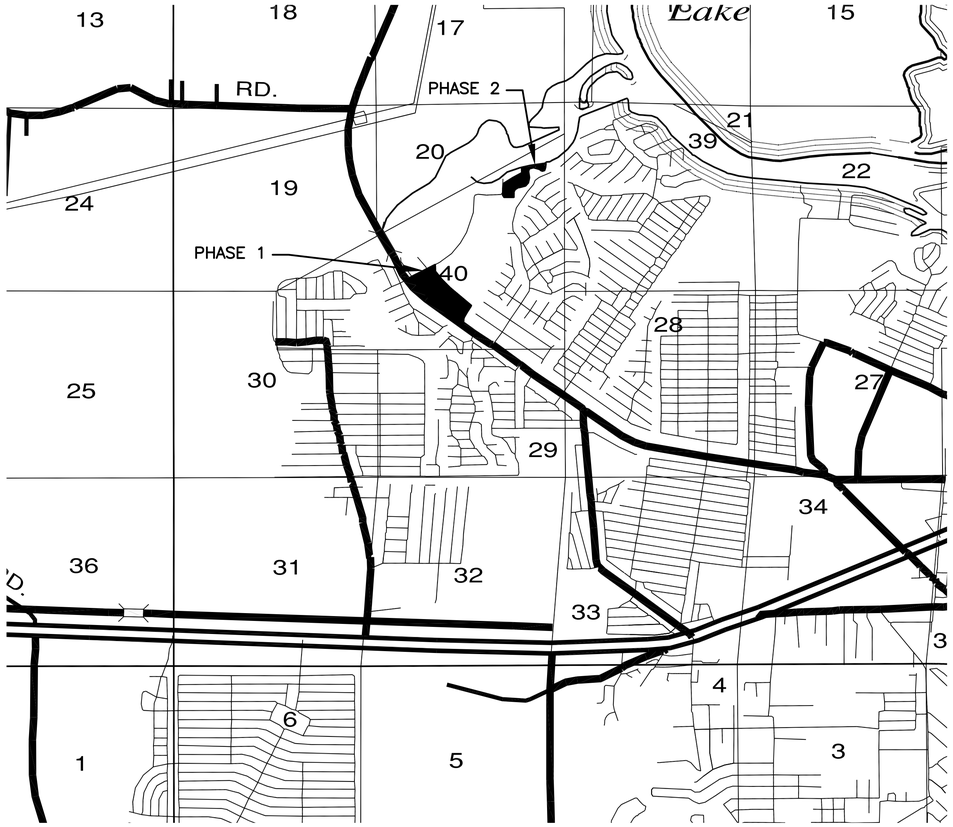
From: Caitlin Bourgeois,

Date: April 16, 2024

Subject: Motion to approve the final plat for Admiral Isles Phase 3-5.

Attachments:

1. Admiral Isles Road Plans
2. Admiral Isles Water & Sewer Plans
3. Final Plat - Admiral Isles -RecommendtoApproveLetter
4. Admiral Isles 3-5 Final Plat



SECTION 20, TOWNSHIP 8 SOUTH, RANGE 14 WEST

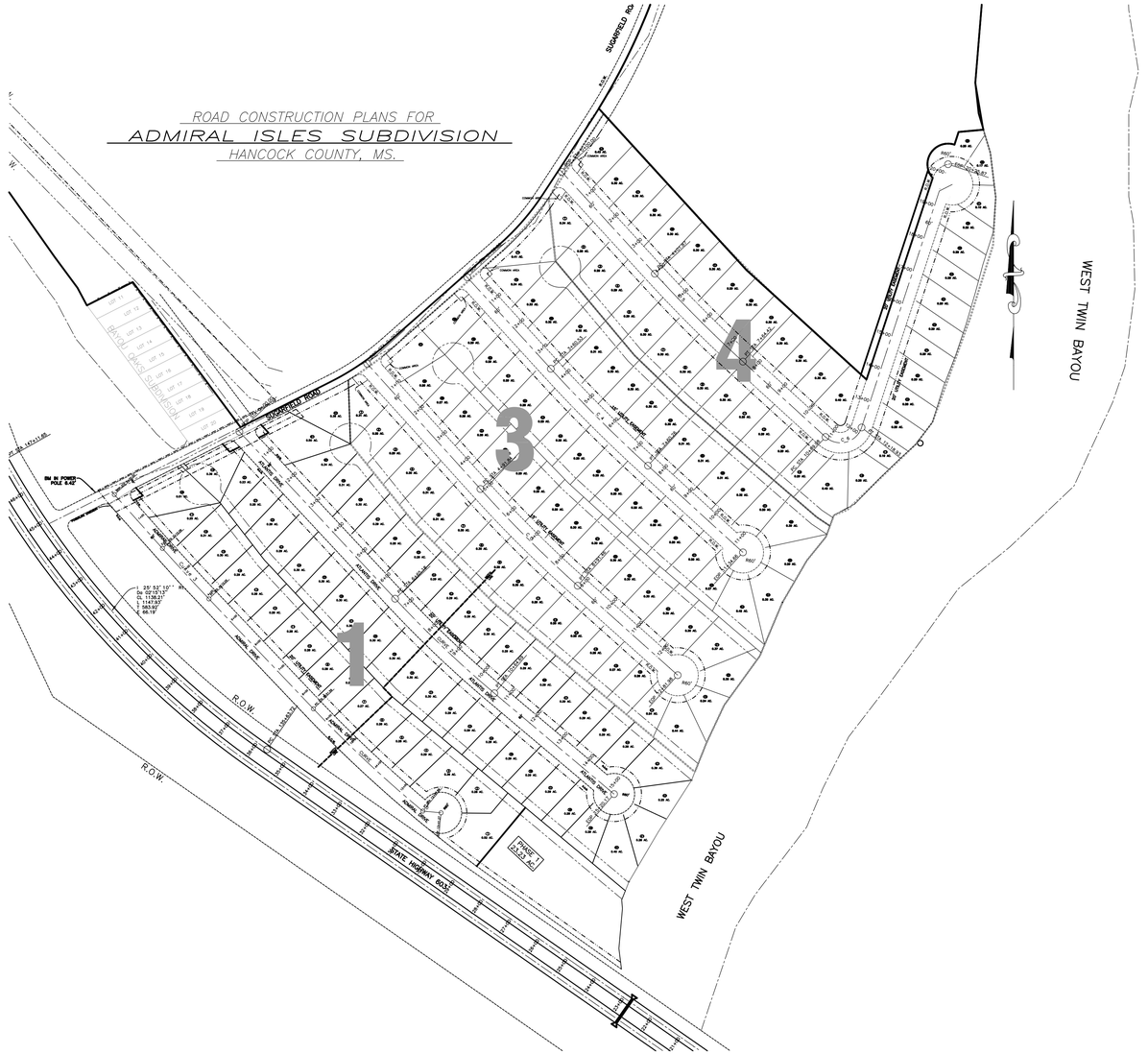
VICINITY MAP

SCALE: 1"= 2000'

PLAN ASSEMBLY

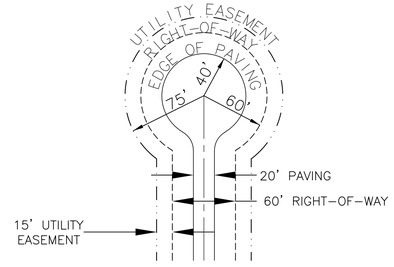
	SHEET NO.
VICINITY/LAYOUT SHEET	1 OF 6
PROFILE SHEET	2 OF 6
PROFILE SHEET	3 OF 6
PROFILE SHEET	4 OF 6
PROFILE SHEET	5 OF 6
PROFILE SHEET	6 OF 6

ROAD CONSTRUCTION PLANS FOR
ADMIRAL ISLES SUBDIVISION
HANCOCK COUNTY, MS.

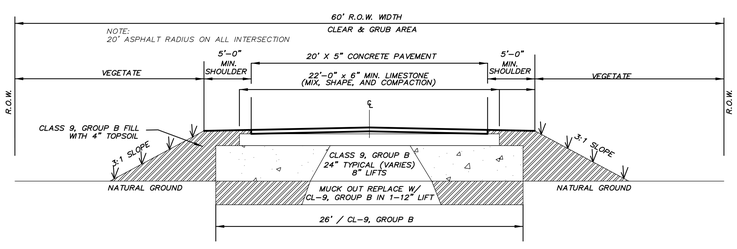


LAYOUT

SCALE: 1"= 200'



TYPICAL CUL-DE-SAC AND
ROAD RIGHT-OF-WAY DETAIL



Typical Grade, Drain & Surface Section
N.T.S.

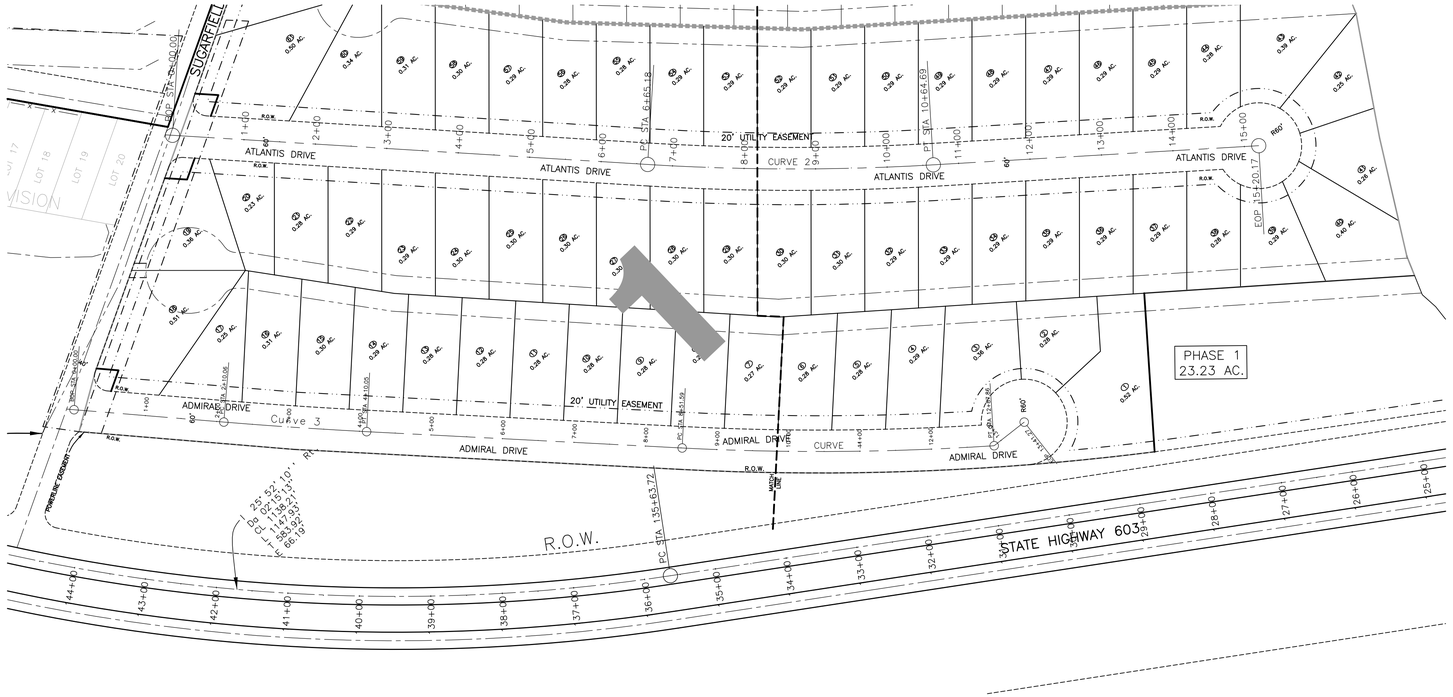
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SURVEYED: 8/28/2003	O'NEAL-BOND ENGINEERING, INC. P.O. BOX 369 WIGGINS MS 39577 EMAIL: obei@bellsouth.net	TELEPHONE # (601) 928-7350 FAX # (601) 928-5526

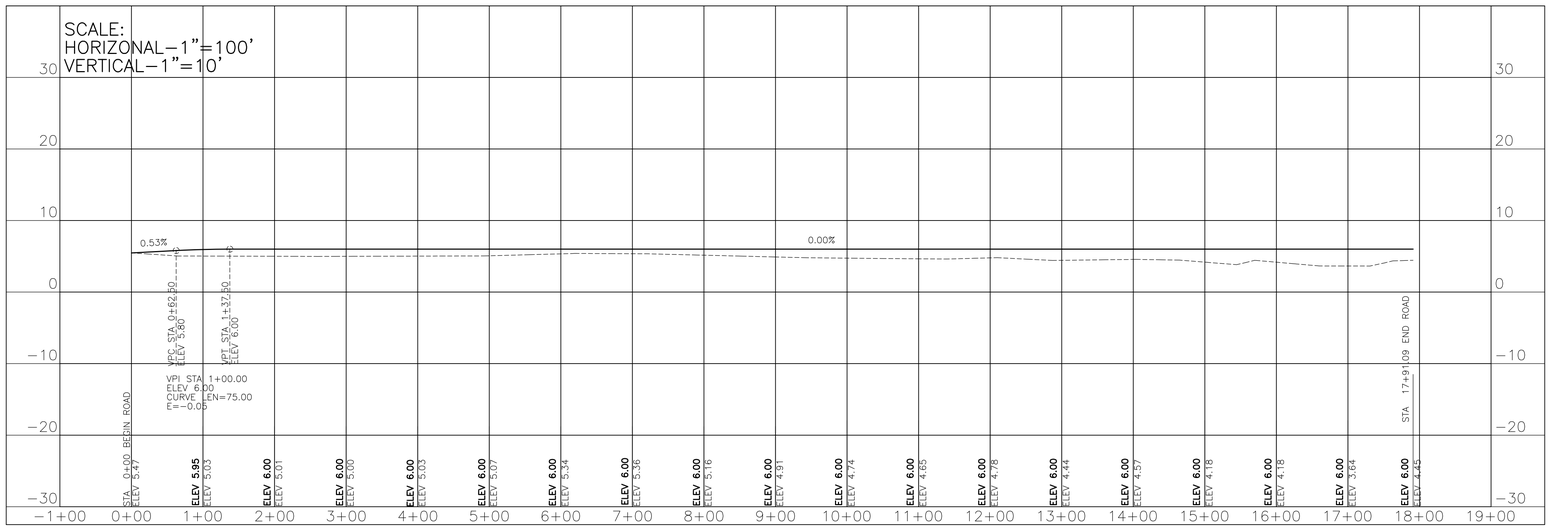
Attachment: Admiral Isles Road Plans (7898 : Final Plat Admiral Isles Phase 3-5)

ROAD CONSTRUCTION PLANS FOR

ADMIRAL ISLES SUBDIVISION

HANCOCK COUNTY, MS.





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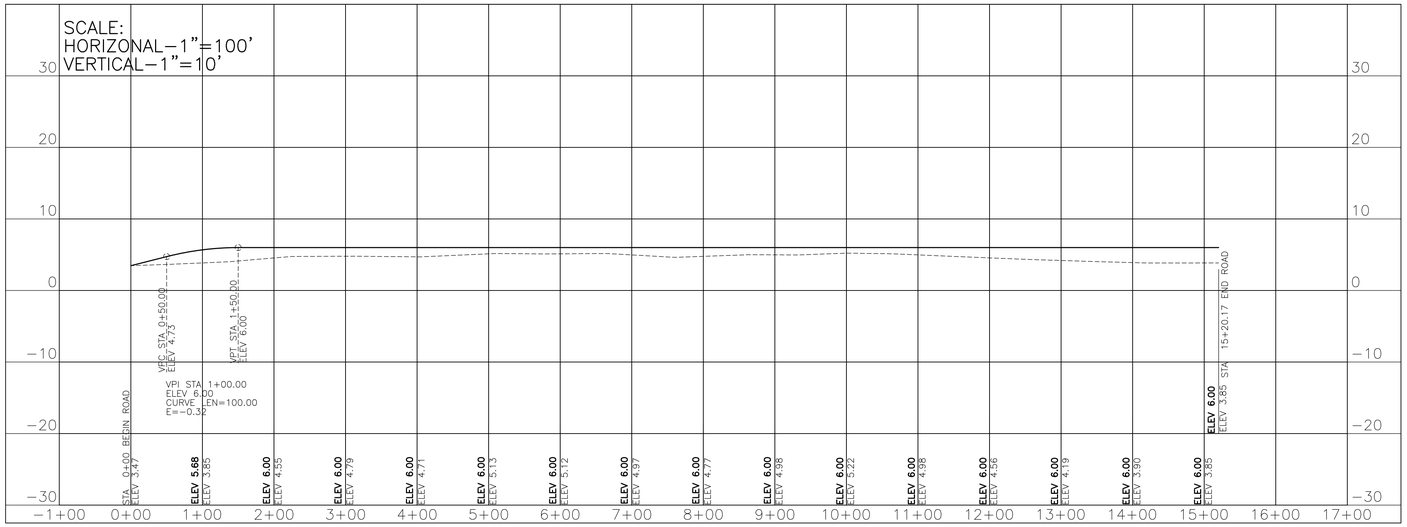
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ROAD CONSTRUCTION PLANS FOR

ADMIRAL ISLES SUBDIVISION

HANCOCK COUNTY, MS.





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SURVEYED: 8/28/2003

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P.O. BOX 369 WIGGINS MS 39577
EMAIL: obei@bellsouth.net
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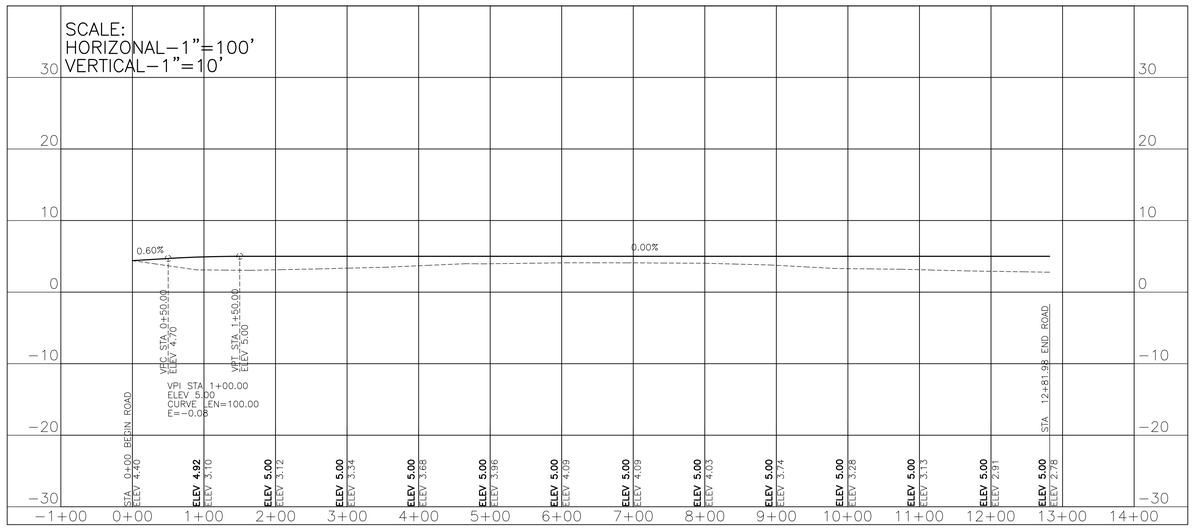
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ROAD CONSTRUCTION PLANS FOR

ADMIRAL ISLES SUBDIVISION

HANCOCK COUNTY, MS.





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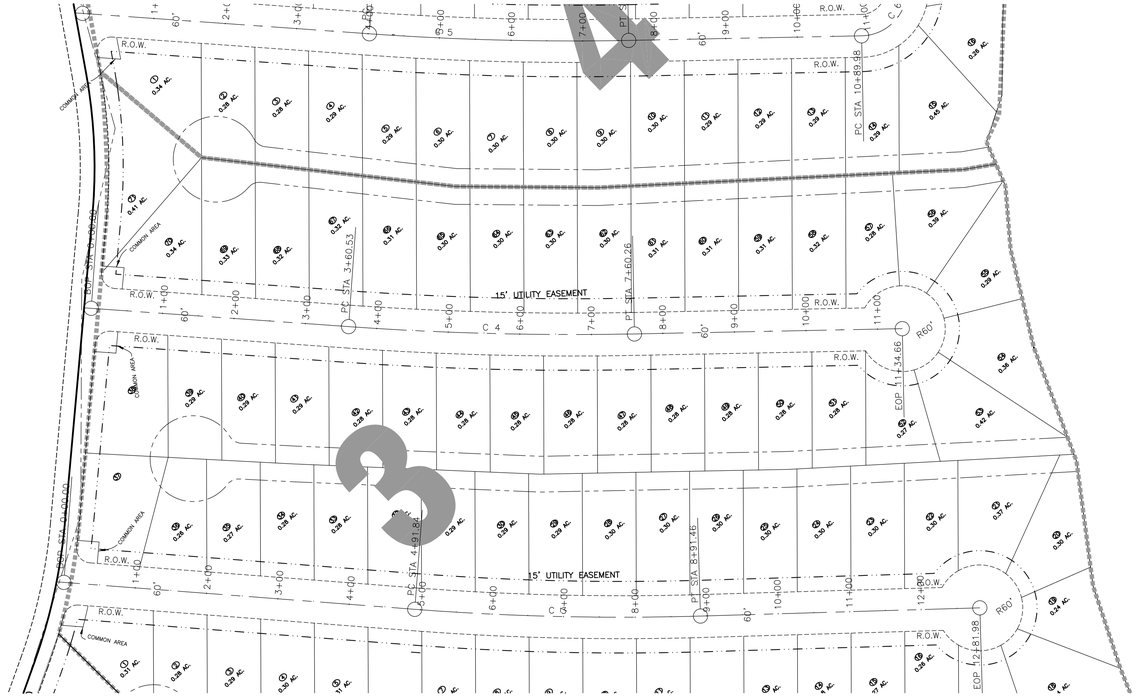
O'NEAL–BOND ENGINEERING, INC.
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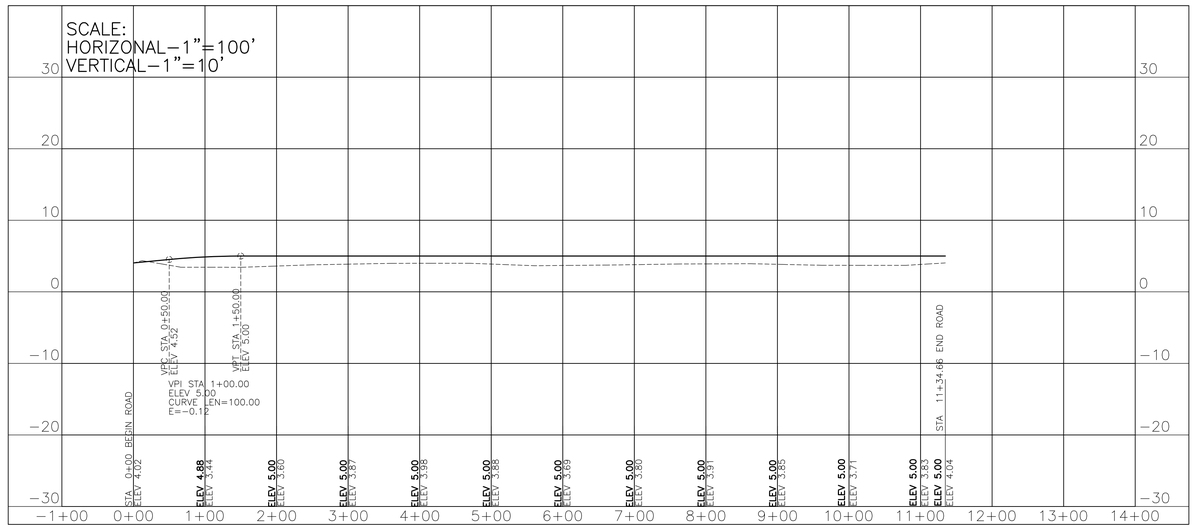
Attachment: Admiral Isles Road Plans (7898 : Final Plat Admiral Isles Phase 3-5)

ROAD CONSTRUCTION PLANS FOR

ADMIRAL ISLES SUBDIVISION

HANCOCK COUNTY, MS.





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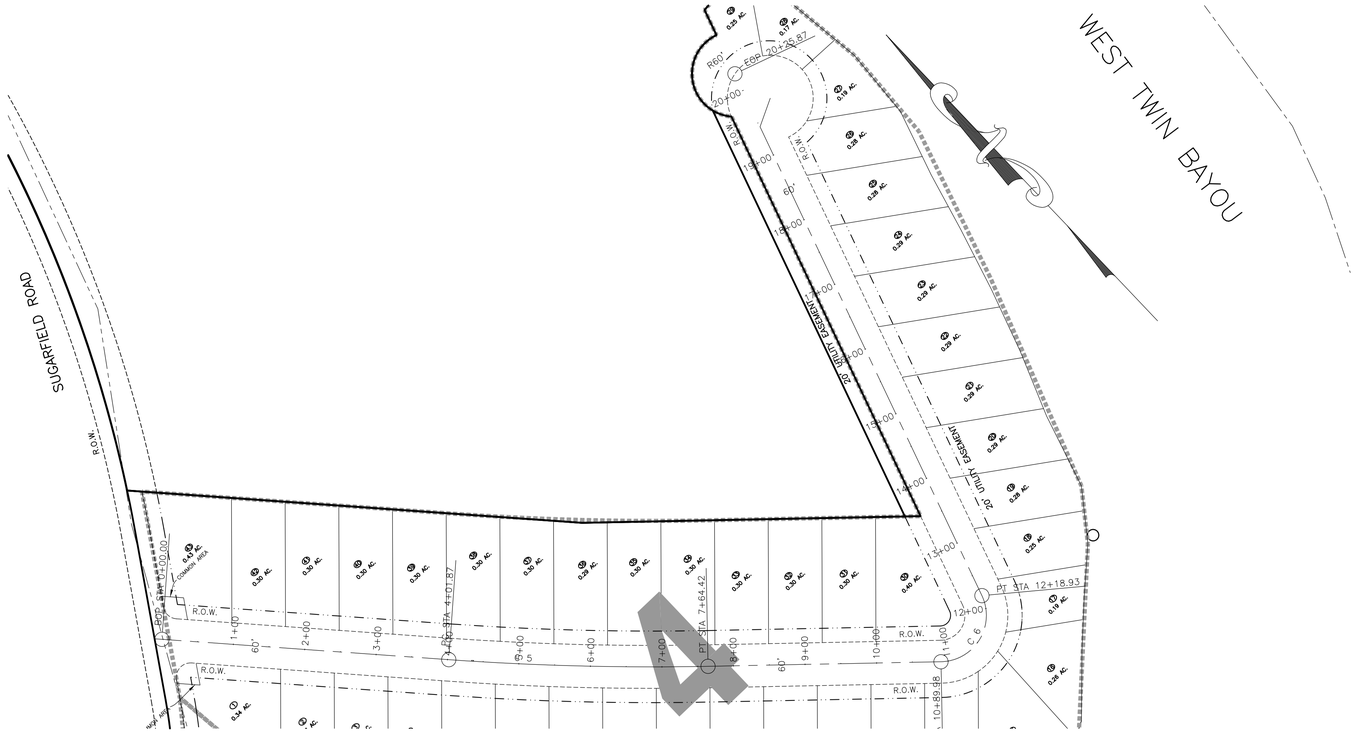
O'NEAL–BOND ENGINEERING, INC.
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EMAIL: obei@bellsouth.net
TELEPHONE # (601) 928–7350
FAX # (601) 928–5526

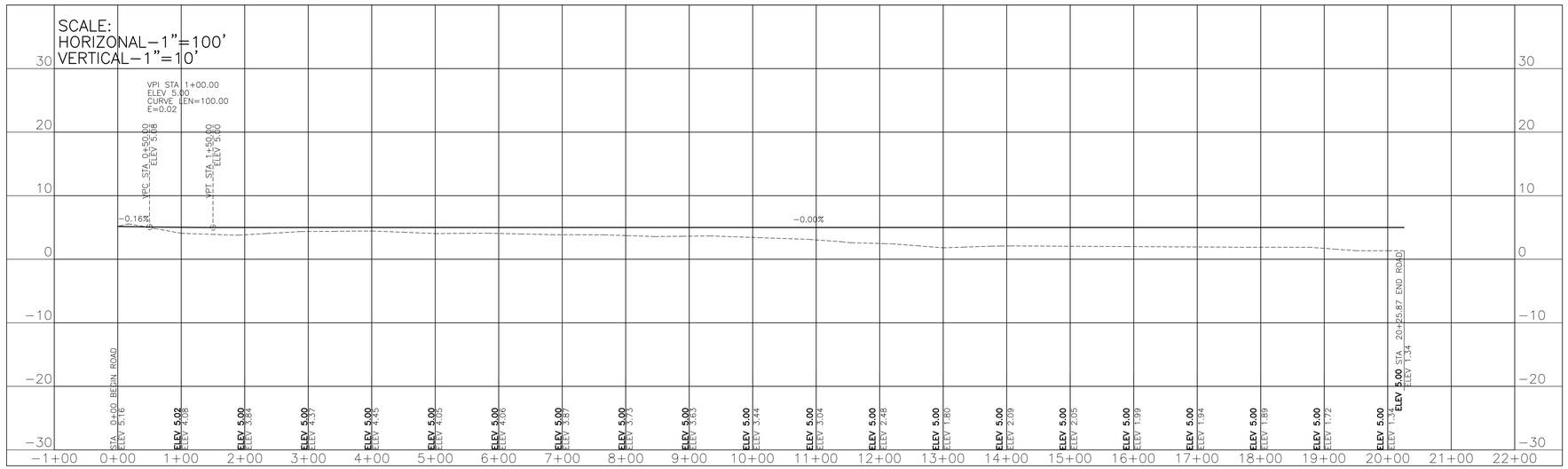
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ROAD CONSTRUCTION PLANS FOR

ADMIRAL ISLES SUBDIVISION

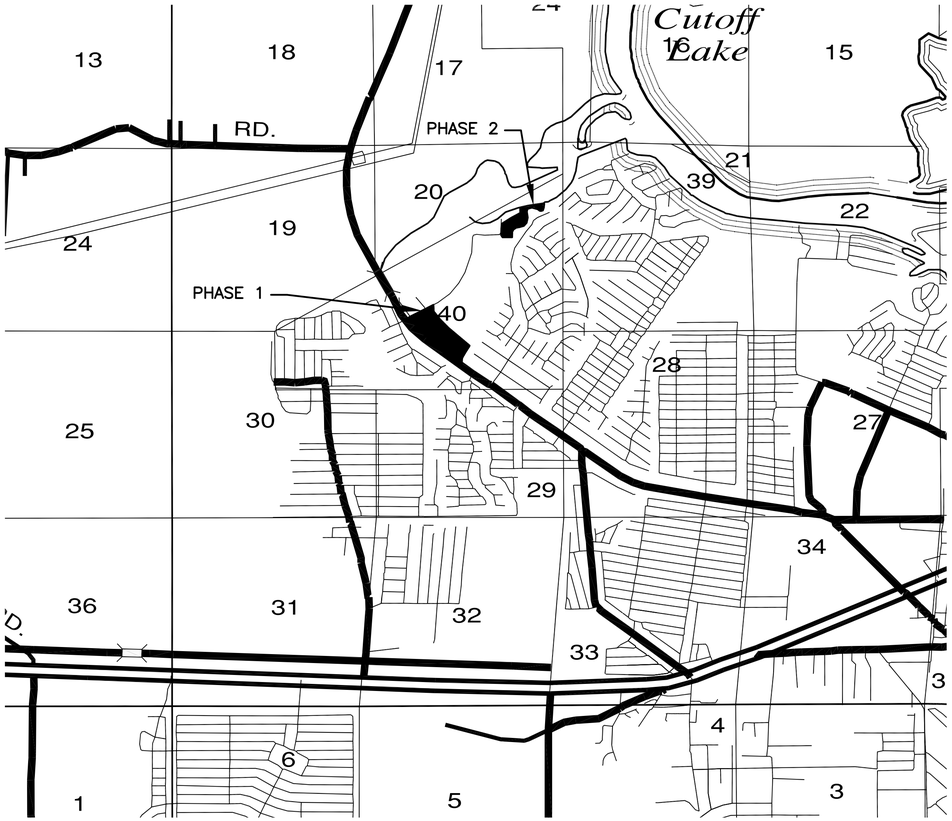
HANCOCK COUNTY, MS.





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Attachment: Admiral Isles Road Plans (7898 : Final Plat Admiral Isles Phase 3-5)



SECTION 20, TOWNSHIP 8 SOUTH, RANGE 14 WEST

VICINITY MAP

SCALE: 1"= 2000'

WATER DISTRIBUTION & SEWER COLLECTION PLANS FOR

ADMIRAL ISLES SUBDIVISION

HANCOCK COUNTY, MS.

PLAN ASSEMBLY

SEWERLINE= ————————

SEWERLINE LF.= 7862 L.F.

SEWER SERVICE=

SEWER IN-LINE FLUSHING ASSEMBLY=

SEWER TERMINAL FLUSHING ASSEMBLY=

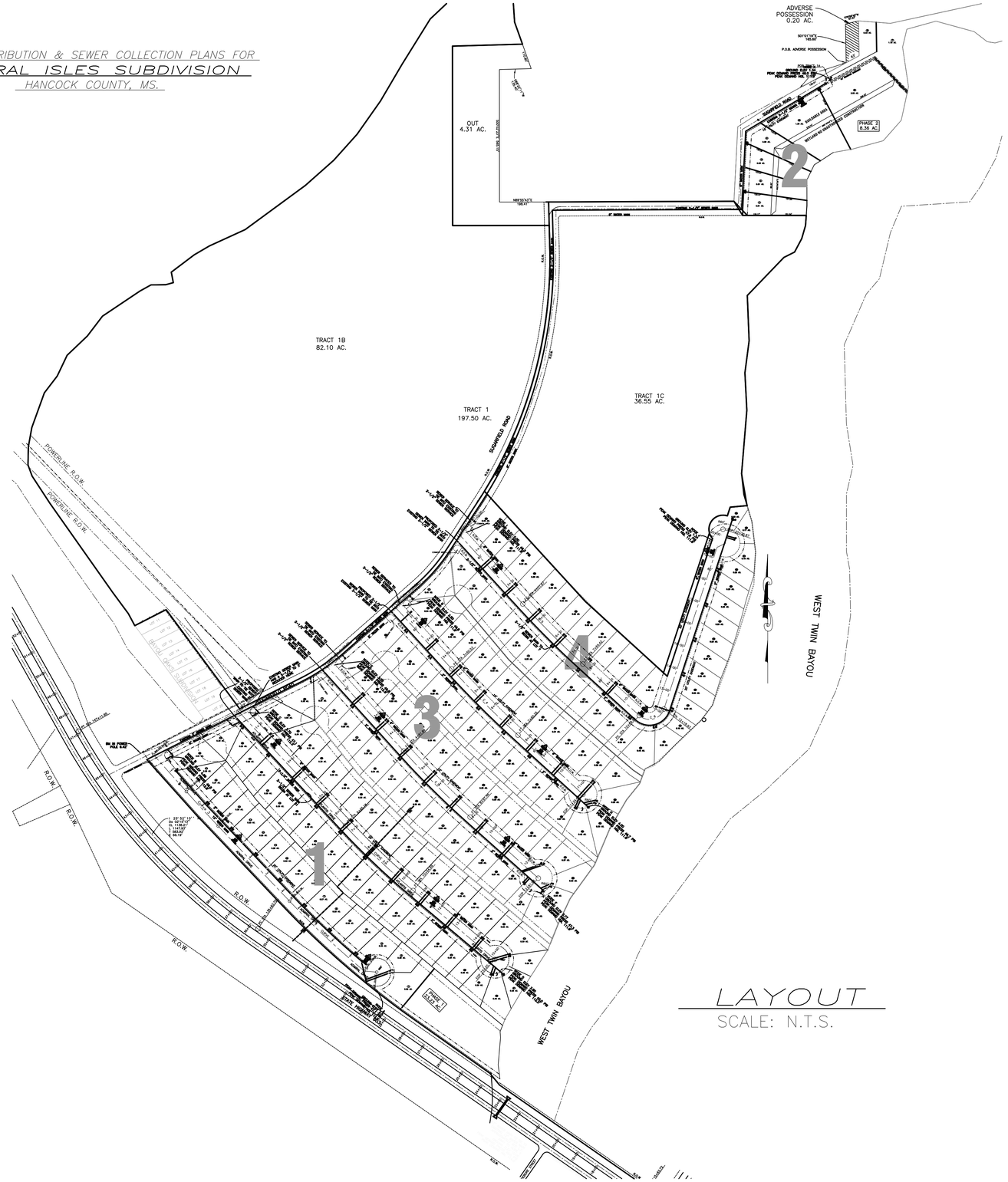
WATERLINE= ----------

WATERLINE LF.= 12" 4701 L.F.
8" 4644 L.F.
6" 6282 L.F.

WATER SERVICE=

WATER BLOWOFF=

	SHEET NO.
VICINITY/LAYOUT SHEET	1 OF 7
LAYOUT SHEET	2 OF 7
LAYOUT SHEET	3 OF 7
LAYOUT SHEET	4 OF 7
LAYOUT SHEET	5 OF 7
WATER DETAIL SHEET	6 OF 7
SEWER DETAIL SHEET	7 OF 7



LAYOUT

SCALE: N.T.S.

DRAWN BY: CHARLES | File name: C:\OLIVER\20_08_14\0255

SURVEYED: 8/28/2003

O'NEAL-BOND ENGINEERING, INC.
P.O. BOX 369 WIGGINS MS. 39577
EMAIL: obel@bellsouth.net

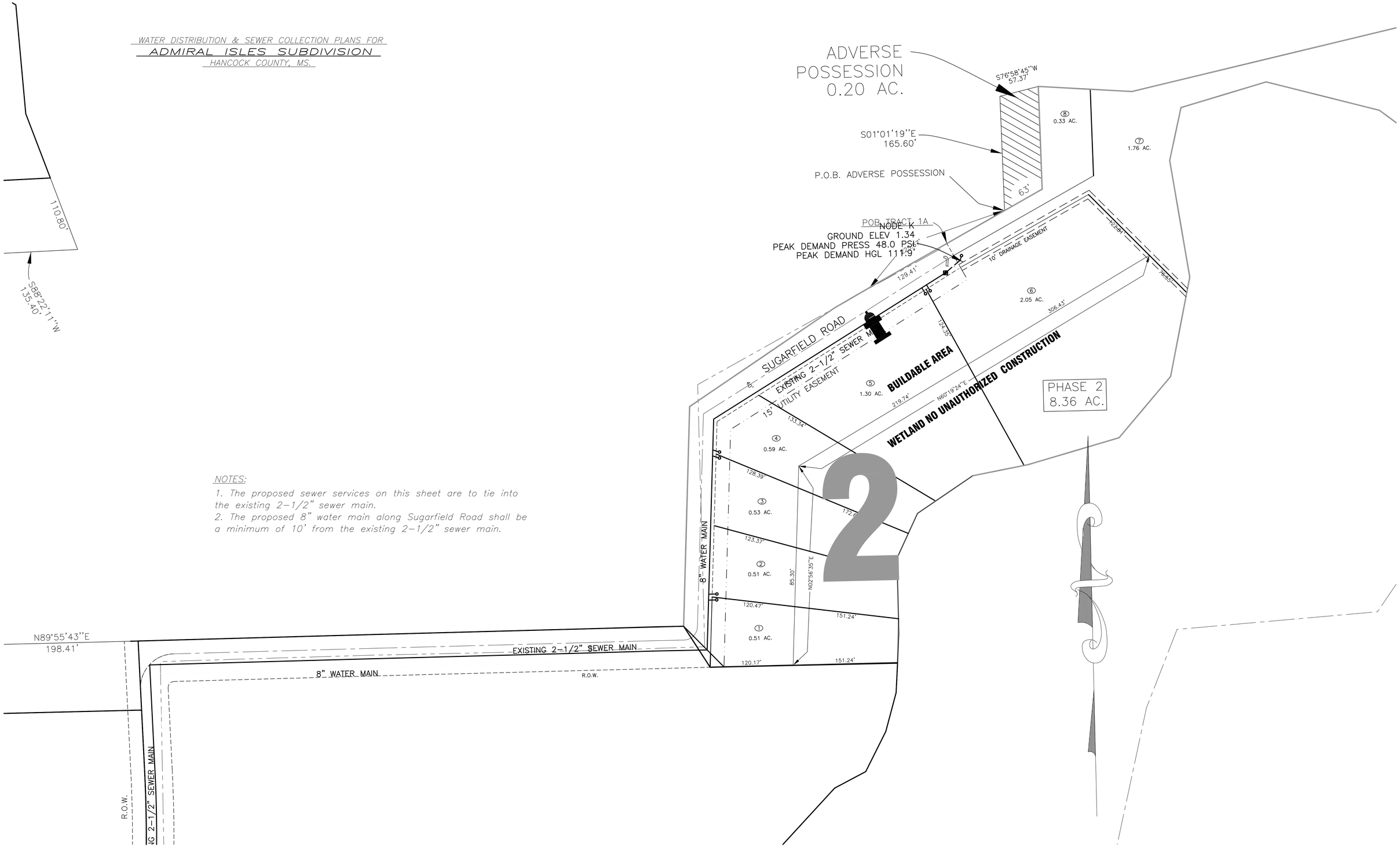
TELEPHONE # (601) 928-7390
FAX # (601) 928-5526

Attachment: Admiral Isles Water & Sewer Plans (7898 : Final Plat Admiral Isles Phase 3-5)

WATER DISTRIBUTION & SEWER COLLECTION PLANS FOR

ADMIRAL ISLES SUBDIVISION

HANCOCK COUNTY, MS.



NOTES:

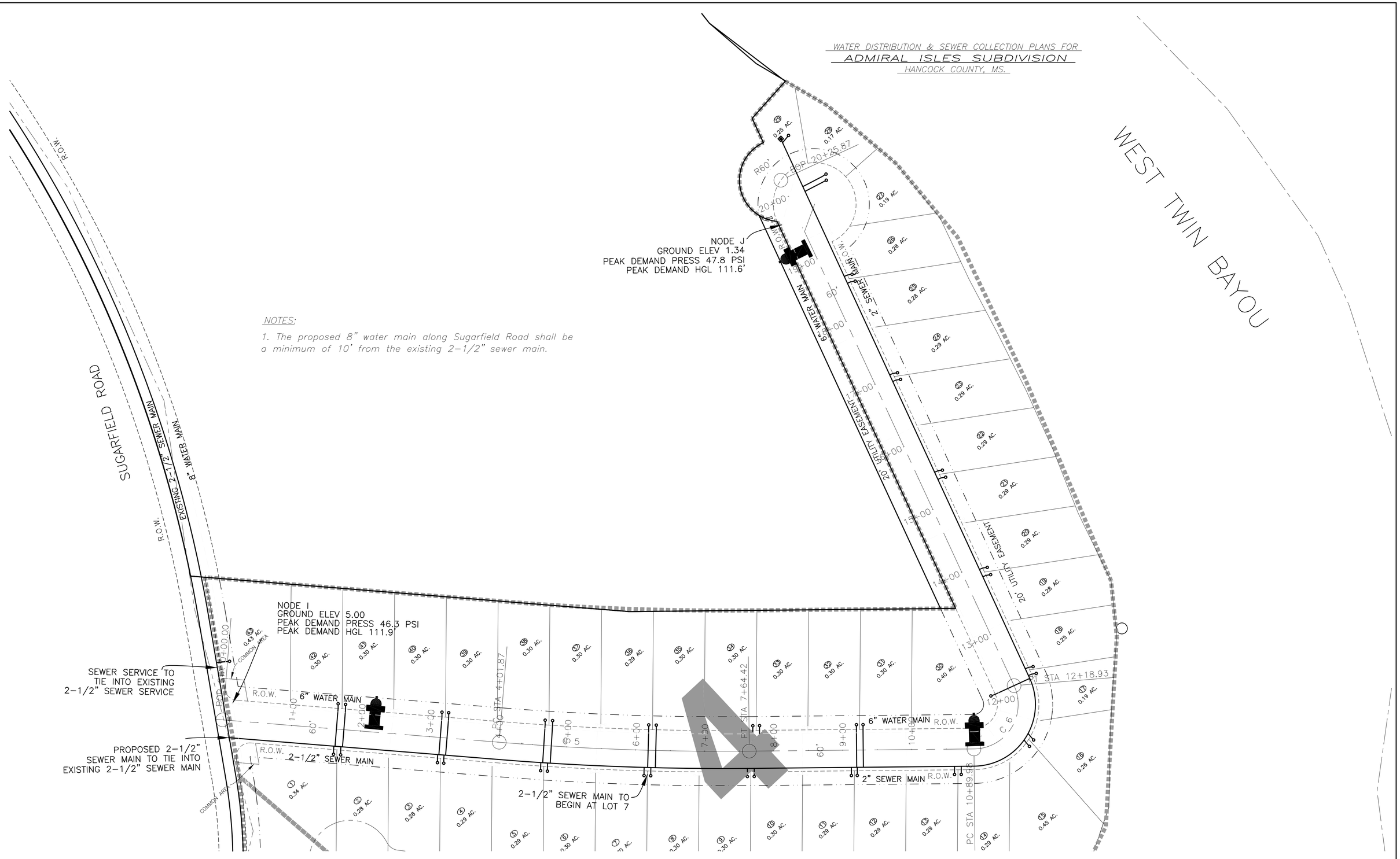
1. The proposed sewer services on this sheet are to tie into the existing 2–1/2" sewer main.
2. The proposed 8" water main along Sugarfield Road shall be a minimum of 10' from the existing 2–1/2" sewer main.

DRAWN BY: CHARLES | File name: C:\OLIVER\20_08_14\0255

SURVEYED:	O'NEAL–BOND ENGINEERING, INC.	TELEPHONE #
8/28/2003	P.O. BOX 369 WIGGINS MS. 39577	(601) 928–7390
	EMAIL: obei@bellsouth.net	FAX # (601) 928–5526

Attachment: Admiral Isles Water & Sewer Plans (7898 : Final Plat Admiral Isles Phase 3-5)

WATER DISTRIBUTION & SEWER COLLECTION PLANS FOR
ADMIRAL ISLES SUBDIVISION
HANCOCK COUNTY, MS.



NOTES:

1. The proposed 8" water main along Sugarfield Road shall be a minimum of 10' from the existing 2-1/2" sewer main.

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SURVEYED: 8/28/2003	O'NEAL-BOND ENGINEERING, INC. P.O. BOX 369 WIGGINS MS. 39577 EMAIL: obei@bellsouth.net	TELEPHONE # (601) 928-7390 FAX # (601) 928-5526

Attachment: Admiral Isles Water & Sewer Plans (7898 : Final Plat Admiral Isles Phase 3-5)

WATER DISTRIBUTION & SEWER COLLECTION PLANS FOR
ADMIRAL ISLES SUBDIVISION
HANCOCK COUNTY, MS.

NOTES:

1. The proposed 8" water main along Sugarfield Road shall be a minimum of 10' from the existing 2-1/2" sewer main.

SUGARFIELD
R.O.W.
EXISTING 2-1/2" SEWER MAIN
8" WATER MAIN
20' UTILITY EASEMENT
15' UTILITY EASEMENT
NODE I
GROUND ELEV 5.00
PEAK DEMAND PRESS 46.3 PSI
PEAK DEMAND HGL 111.9'
SEWER SERVICE TO TIE INTO EXISTING 2-1/2" SEWER SERVICE
PROPOSED 2-1/2" SEWER MAIN TO TIE INTO EXISTING 2-1/2" SEWER MAIN
6" WATER MAIN
2-1/2" SEWER MAIN
2-1/2" SEWER MAIN TO BEGIN AT LOT 7
2" SEWER MAIN
COMMON AREA
PC STA 0+00.00
PT STA 4+01.87
PC STA 7+64.42
PT STA 10+89.98
PC STA 10+89.98
EOP 11+34.60
NODE G
GROUND ELEV 3.50
PEAK DEMAND PRESS 46.8 PSI
PEAK DEMAND HGL 111.9'
SEWER SERVICES TO TIE INTO EXISTING 2-1/2" SEWER SERVICE
PC STA 3+60.53
PT STA 7+60.26
NODE H
GROUND ELEV 4.00
PEAK DEMAND PRESS 46.7 PSI
PEAK DEMAND HGL 111.8'
EOP 01+00.00
NODE E
GROUND ELEV 3.25
PEAK DEMAND PRESS 46.6 PSI
PEAK DEMAND HGL 112.6'
SEWER SERVICE TO TIE INTO EXISTING

DRAWN BY: CHARLES | File name: C:\OLIVER\20_08_14\0255

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8/28/2003	P.O. BOX 369 WIGGINS MS. 39577	(601) 928-7390
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WATER DISTRIBUTION & SEWER COLLECTION PLANS FOR

ADMIRAL ISLES SUBDIVISION

HANCOCK COUNTY, MS.

SEWER SERVICE TO TIE INTO EXISTING 2-1/2" SEWER SERVICE

SEWER SERVICE TO TIE INTO EXISTING 2-1/2" SEWER SERVICE

EXISTING SEWER MAIN HAS A 2-1/2" TO 3" REDUCER HERE

PROPOSED 2-1/2" SEWER MAIN TO TIE INTO EXISTING 3" SEWER MAIN

EXISTING 3" SEWER MAIN

EXISTING 6" WATER MAIN

NODE E
GROUND ELEV 3.25
PEAK DEMAND PRESS 46.6 PSI
PEAK DEMAND HGL 112.6'

NODE F
GROUND ELEV 2.77
PEAK DEMAND PRESS 47.3 PSI
PEAK DEMAND HGL 111.9'

NODE C
GROUND ELEV 3.70
PEAK DEMAND PRESS 47.1 PSI
PEAK DEMAND HGL 112.3'

NODE D
GROUND ELEV 3.80
PEAK DEMAND PRESS 42.0 PSI
PEAK DEMAND HGL 112.2'

NODE B
GROUND ELEV 4.69
PEAK DEMAND PRESS 46.5 PSI
PEAK DEMAND HGL 112.8'

NODE A
GROUND ELEV 4.5
PEAK DEMAND PRESS 47.1 PSI
PEAK DEMAND HGL 113.2'

SUGARFIELD ROAD

ATLANTIS DRIVE

ADMIRAL DRIVE

STATE HIGHWAY 603

TWIN BAYOU

6" WATER MAIN

2" SEWER MAIN

2-1/2" SEWER MAIN

2-1/2" SEWER MAIN BEGIN AT LOT 31

12" WATER MAIN

15' UTILITY EASEMENT

20' UTILITY EASEMENT

COMMON AREA

R.O.W.

MATCH LINE

PHASE 1
23.23 AC.

NOTES:

1. The proposed 8" water main along Sugarfield Road shall be a minimum of 10' from the existing sewer main.

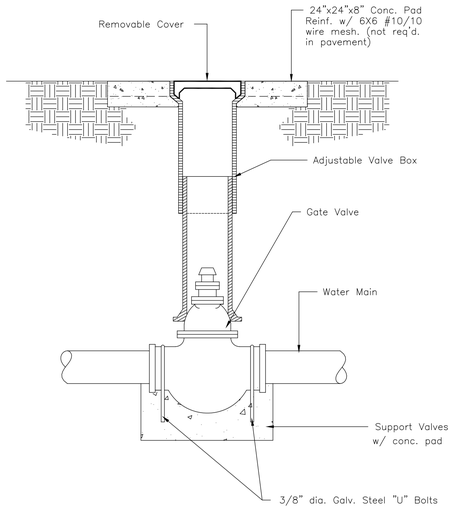
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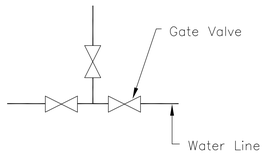
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Attachment: Admiral Isles Water & Sewer Plans (7898 : Final Plat Admiral Isles Phase 3-5)

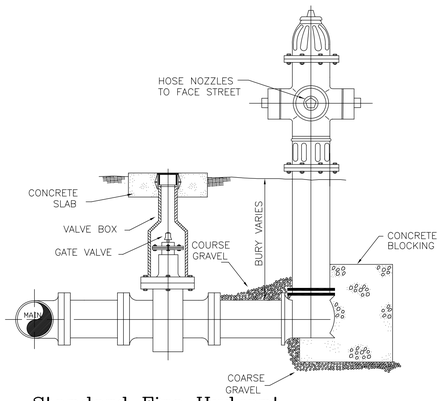
TYPICAL WATER INSTALLATION DETAIL SHEET
ADMIRAL ISLES SUBDIVISION
HANCOCK COUNTY, MISSISSIPPI



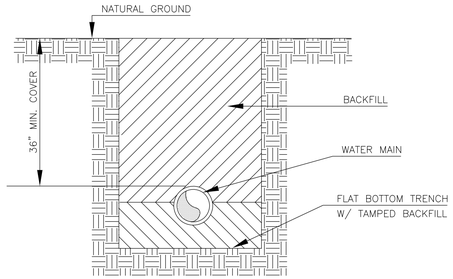
TYPICAL GATE VALVE



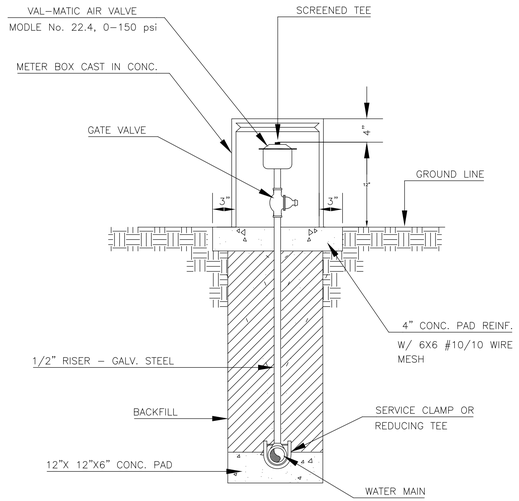
TYPICAL INTERSECTION CONNECTION



Standard Fire Hydrant

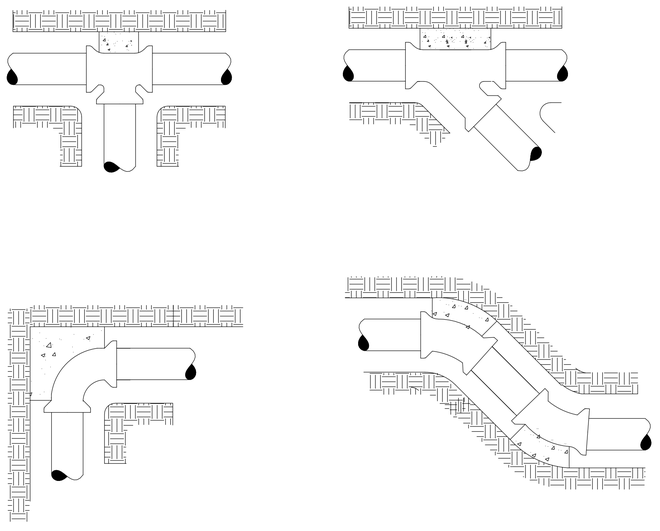


TRENCH DETAIL



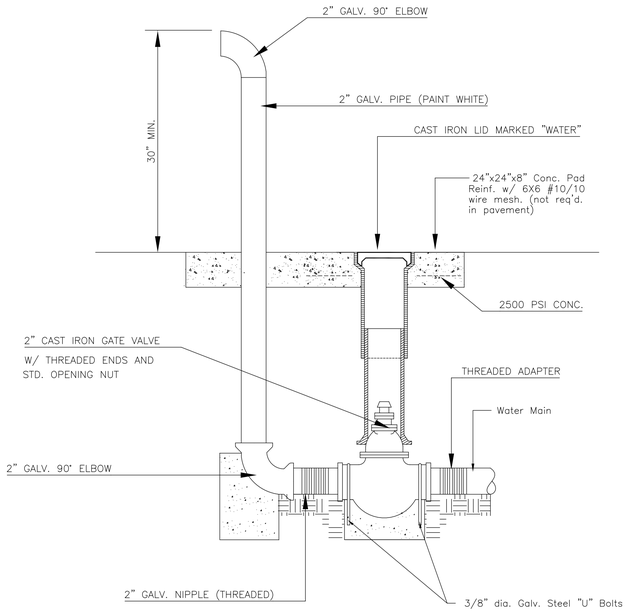
AIR VENT AND VACUUM VALVE DETAIL

TO BE USED ONLY IF DIRECTED BY THE ENGINEER

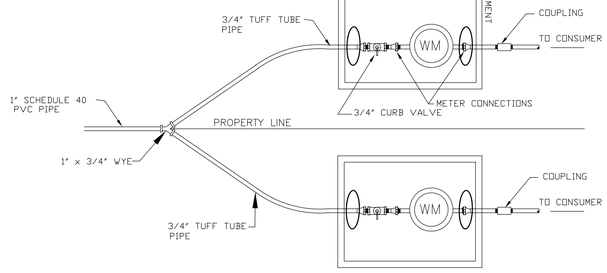


TYPICAL THRUST BLOCK LOCATION

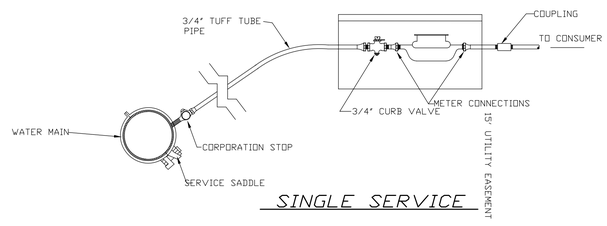
USE 2500 PSI CONC. FOR BLOCKS



BLOWOFF VALVE DETAIL



DOUBLE SERVICE

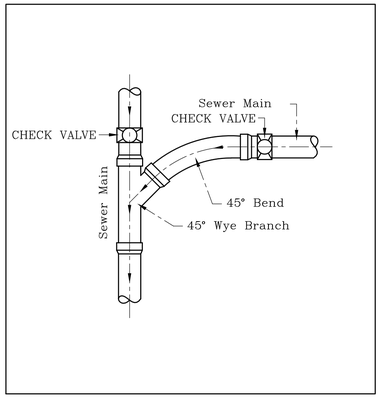


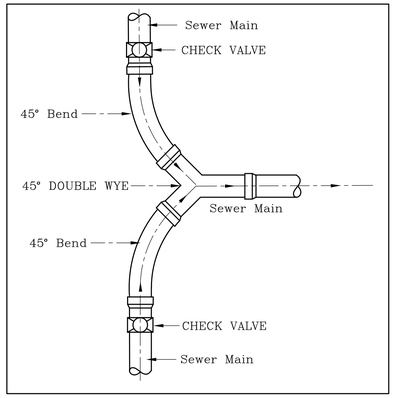
SINGLE SERVICE

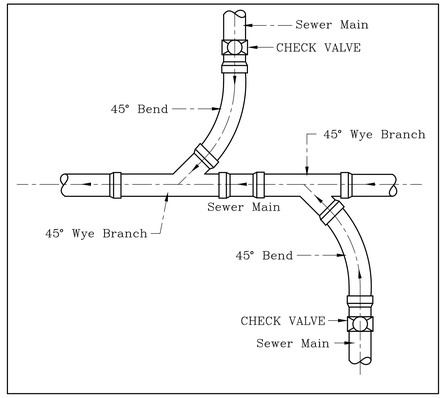
WATER SERVICE DETAIL

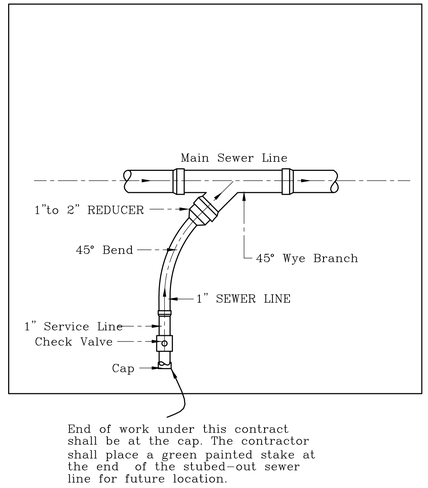
Attachment: Admiral Isles Water & Sewer Plans (7898 : Final Plat Admiral Isles Phase 3-5)

LOW PRESSURE SEWER SYSTEM DETAIL SHEET
ADMIRAL ISLES SUBDIVISION
HANCOCK COUNTY, MISSISSIPPI



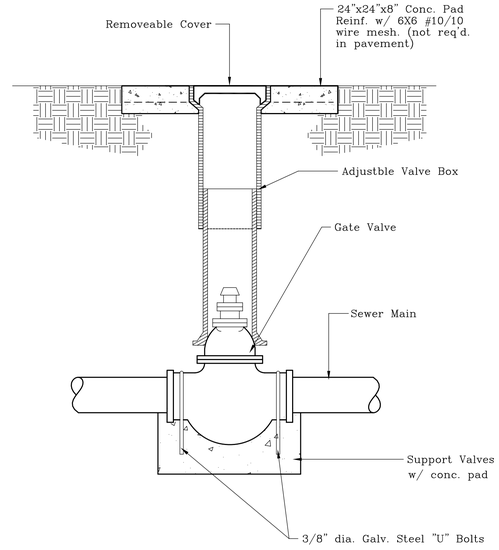




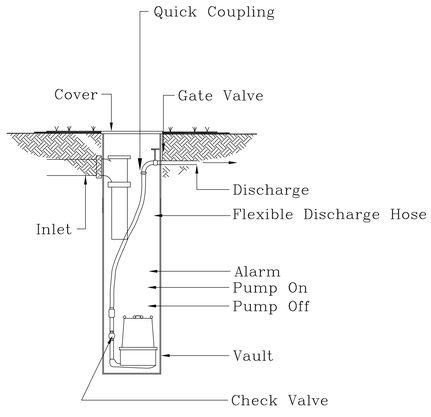


End of work under this contract shall be at the cap. The contractor shall place a green painted stake at the end of the stubed-out sewer line for future location.

TYPICAL SEWER MAIN INTERSECTION DETAILS
N.T.S.

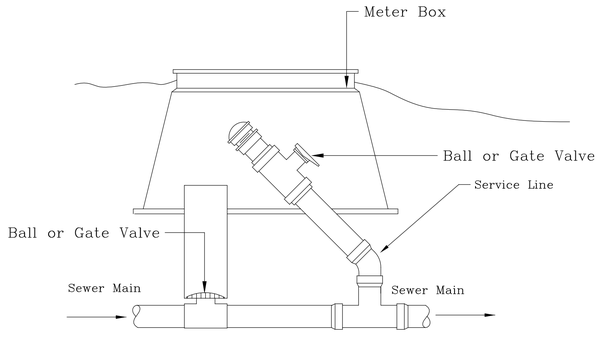


TYPICAL GATE VALVE
n.t.s

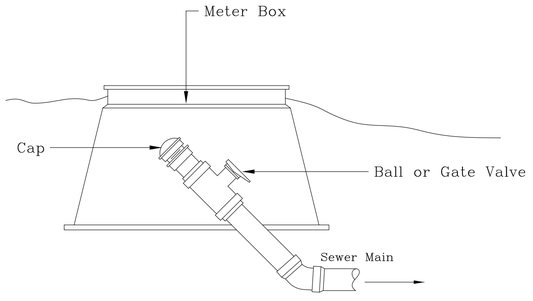


TYPICAL GRINDER PUMP STATION

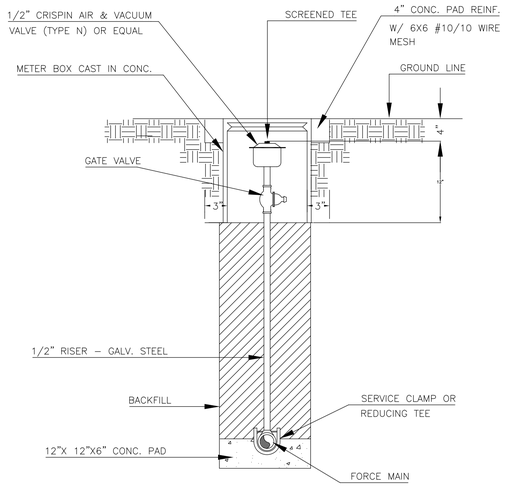
NOTE: PUMP SHALL NOT BE INSTALLED UNDER THIS CONTRACT, TO BE INSTALLED BY OTHERS.



TYPICAL IN LINE FLUSHING ASSEMBLY
N.T.S.



TYPICAL TERMINAL FLUSHING ASSEMBLY
N.T.S.



AIR VENT AND VACUUM VALVE DETAIL
TO BE USED AS DIRECTED BY THE ENGINEER

Attachment: Admiral Isles Water & Sewer Plans (7898 : Final Plat Admiral Isles Phase 3-5)

April 3, 2024

Re: Admiral Isles Phase 3-5
Final Plat

The Bay St. Louis City Council:

The Bay St. Louis City Engineer and Bay St. Louis Administration have reviewed Admiral Isles Phase 3-5 and have confirmed that the final plat is acceptable for approval.

Admiral Isles Phase 3-5's developer, Admiral Isles LLC, paved the roads with concrete over twenty years ago, which Bay St. Louis is now about to accept. The developer also resealed the streets at the beginning of 2024.

It's important to note that Bay St. Louis is not responsible for the water and sewer service in the area. Hancock County Water and Sewer District owns the water and sewer infrastructure in Admiral Isles Phase 3-5.

Bay St Louis does not require a maintenance bond for the subdivision because the roads are in good condition and have been in place for over twenty years. In addition, Bay St Louis will not be responsible for water and sewer lines.

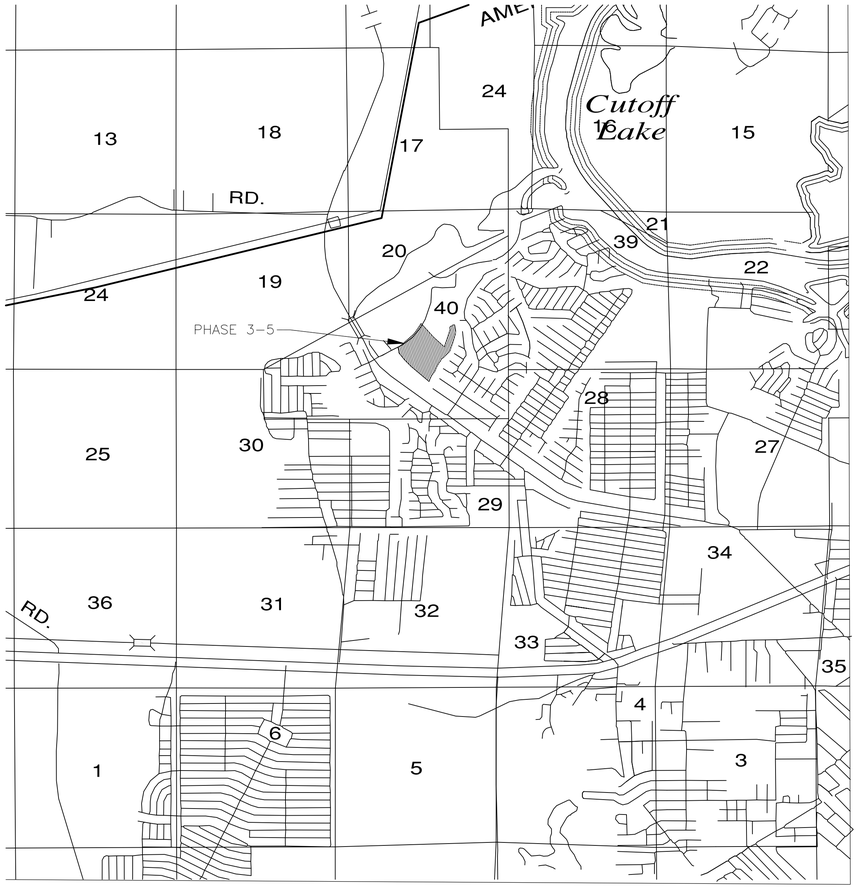
Jeremy L Burke

Attachment: Final Plat - Admiral Isles -RecommendtoApproveLetter (7898 : Final Plat Admiral Isles Phase 3-5)

ADMIRAL ISLES PHASE 3–5

CITY OF BAY ST. LOUIS
HANCOCK COUNTY, MS.

PHASE 3 – LOTS 63 – 99
PHASE 4 – LOTS 100 –133
PHASE 5 – LOTS 134 – 176



SECTION 40, TOWNSHIP 8 SOUTH, RANGE 14 WEST
VICINITY MAP
SCALE: 1"= 3000'

DEVELOPER
ADMIRAL ISLES LLC.
P.O. BOX 538
KILN, MS 39556

UTILITY
HANCOCK COUNTY WATER & SEWER
COAST ELECTRIC POWER ASSC.
BELLSOUTH

PROJECT ENGINEER
O'NEAL–BOND ENGINEERING, INC.
P.O. BOX 369
WIGGINS, MS. 39577

OFFICERS

MANAGING MEMBER= KENNY ALLISON
MANAGING MEMBER= DAVID ALLISON

PLAN ASSEMBLY

TITLE	SHEET NO.
VICINITY SHEET	1 OF 6
OVERALL LAYOUT SHEET	2 OF 6
PHASE 3&4 LAYOUT SHEET	3 OF 6
PHASE 5 LAYOUT SHEET	4 OF 6
PHASE 5 LAYOUT SHEET	5 OF 6
CERTIFICATION SHEET	6 OF 6

SURVEYED:		O'NEAL–BOND ENGINEERING, INC.	TELEPHONE #
09/2023		P.O. BOX 369 WIGGINS, MS. 39577	(601) 928–7390
		EMAIL: jon@onealbondeng.com	FAX # (601) 928–5526

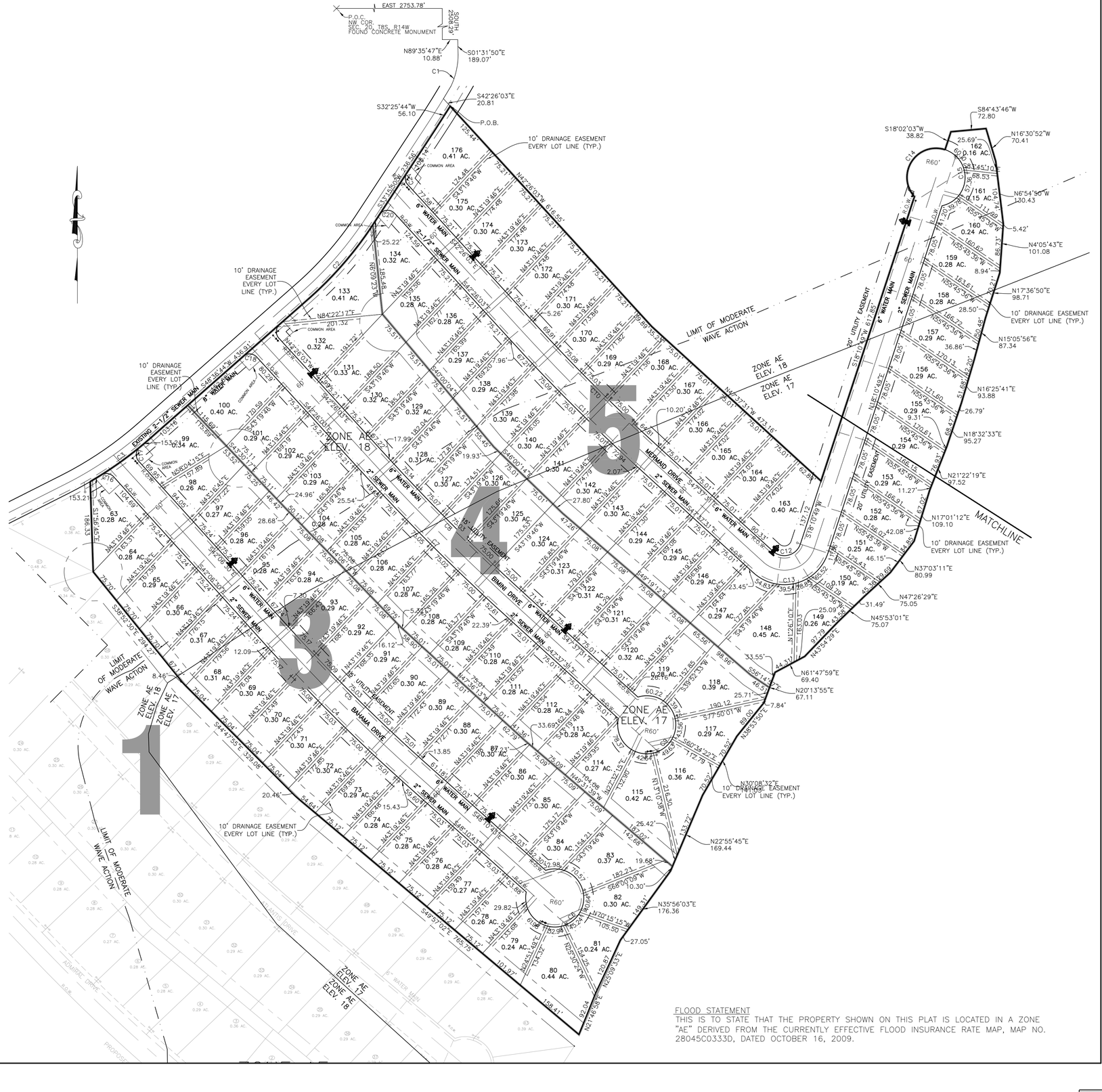
Attachment: Admiral Isles 3-5 Final Plat (7698 : Final Plat Admiral Isles Phase 3-5)

SUBDIVISION PLAT FOR
ADMIRAL ISLES PHASES 3–5
HANCOCK, CO., MS.

Curve Table			
Curve #	Length	Radius	Chord Bearing
C1	1095.58	1904.94	S14° 56' 44"W
C2	201.48	752.13	S40° 56' 17"W
C3	153.21	788.59	S54° 10' 41"W
C4	402.80	3801.90	S45° 08' 37"E
C5	396.45	3741.90	S45° 08' 37"E
C6	314.16	60.00	N41° 49' 17"E
C7	402.44	4441.83	S45° 01' 47"E
C8	397.01	4381.83	S45° 01' 47"E
C9	314.16	60.00	N42° 22' 29"E
C10	359.83	3971.51	S45° 01' 47"E
C11	365.27	4031.51	S45° 01' 47"E
C12	69.16	34.70	N75° 16' 39"E
C13	188.74	94.70	N75° 16' 39"E
C14	156.93	60.00	S33° 06' 26"W
C15	314.16	60.00	N71° 49' 11"W
C16	27.95	20.00	S82° 08' 47"E
C17	32.39	20.00	S4° 17' 11"W
C18	31.05	20.00	S86° 54' 39"E
C19	31.78	20.00	N3° 05' 21"E
C20	36.41	20.00	N85° 24' 54"E
C21	26.42	20.00	N4° 35' 06"W

LEGAL DESCRIPTION:
Commence at a found Concrete Monument marking the Northwest Corner of Section 20, Township 8 South, Range 14 West; Thence East a distance of 2753.78 feet to a point; Thence South a distance of 2508.29 feet to a found Broke Rod; Thence N89°35'47"E a distance of 10.88 feet to a point on the centerline of Sugarfield Road; Thence S01°31'50"E a distance of 189.07 feet along the centerline of Sugarfield Road to a point; Thence around a curve to the right having a radius of 1904.94 feet, a Chord Bearing of S14°56'44"W, and an arc length of 1095.58 feet along said centerline to a point; Thence S42°26'03"E a distance of 20.81 feet to a point on the East Right–of–Way of Sugarfield Road and the POINT OF BEGINNING; Thence S32°25'44"W a distance of 56.10 feet along said Right–of–Way to a point; Thence S33°15'50"W a distance of 236.56 feet along said Right–of–Way to a point; Thence around a curve to the right having a radius of 752.13 feet, a Chord Bearing of S40°56'17"W, and an arc length of 201.48 feet along said Right–of–Way to a point; Thence S48°36'44"W a distance of 436.91 feet along said Right–of–Way to a point; Thence around a curve to the right having a radius of 788.59 feet, a Chord Bearing of S54°10'41"W, and an arc length of 153.21 feet along said Right–of–Way to a point; Thence S01°56'45"E a distance of 186.33 feet to a point; Thence S38°52'30"E a distance of 294.27 feet to a point; Thence S44°47'55"E a distance of 329.08 feet to a point; Thence S49°57'02"E a distance of 765.75 feet to a point; Thence N21°46'58"E a distance of 92.04 feet to a point; Thence N25°09'33"E a distance of 120.87 feet to a point; Thence N35°56'03"E a distance of 176.36 feet to a point; Thence N22°55'45"E a distance of 169.44 feet to a point; Thence N30°08'32"E a distance of 141.03 feet to a point; Thence N38°53'50"E a distance of 89.00 feet to a point; Thence N20°13'55"E a distance of 67.11 feet to a point; Thence N61°47'59"E a distance of 69.40 feet to a point; Thence N43°54'29"E a distance of 97.79 feet to a point; Thence N45°53'01"E a distance of 75.07 feet to a point; Thence N47°26'29"E a distance of 75.05 feet to a point; Thence N37°03'11"E a distance of 80.99 feet to a point; Thence N17°01'12"E a distance of 109.10 feet to a point; Thence N21°22'19"E a distance of 97.52 feet to a point; Thence N18°32'33"E a distance of 95.27 feet to a point; Thence N16°25'41"E a distance of 93.88 feet to a point; Thence N15°05'56"E a distance of 87.34 feet to a point; Thence N17°36'50"E a distance of 98.71 feet to a point; Thence N04°05'43"E a distance of 101.08 feet to a point; Thence N06°54'50"W a distance of 130.43 feet to a point; Thence N16°30'52"W a distance of 70.41 feet to a point; Thence S84°43'46"W a distance of 72.80 feet to a point; Thence S18°02'03"W a distance of 38.82 feet to a point. Thence around a curve to the left having a radius of 60.00 feet, a Chord Bearing of S33°06'26"W, and an arc length of 156.93 feet to a point; Thence S18°10'49"W a distance of 617.85 feet to a point; Thence N47°37'31"W a distance of 473.16 feet to a point; Thence N42°26'03"W a distance of 616.55 feet to the POINT OF BEGINNING.

The property contains 40.73 acres, more or less, and is a part of the Joseph Favre Claim of Section 40, Township 8 South, Range 14 West, Hancock County, Mississippi.



PROJECT NO. 22085	SCALE 100 0 100 200	LEGEND
CHECKED BY:		×=FOUND CONCRETE MONUMENT =FOUND LIGHT WOOD STAKE =FOUND P.K. NAIL =SET 1/2" RE–BAR (UNLESS OTHERWISE NOTED OR DESCRIBED) =FOUND 1/2" RE–BAR (UNLESS OTHERWISE NOTED OR DESCRIBED) =NO CORNER SET OR FOUND ☆=POWER POLE OR UTILITY POLE
FILE NAME: 22085_ADMIRAL		
DRAWN BY: H. DICKENS		
INDEXING INSTRUCTIONS: JOSEPH FAVRE CLAIM OF SECTION 40, TOWNSHIP 8 SOUTH, RANGE 14 WEST, HANCOCK COUNTY, MISSISSIPPI		
CLASS "D" SURVEY: BEARINGS DETERMINED BY: GPS		

SURVEYED: 09/2023

O'NEAL–BOND ENGINEERING, INC.
P.O. BOX 369 WIGGINS MS. 39577
EMAIL: jon@onealbondeng.com
TELEPHONE # (601) 928–7390
FAX # (601) 928–5526

FLOOD STATEMENT
THIS IS TO STATE THAT THE PROPERTY SHOWN ON THIS PLAT IS LOCATED IN A ZONE "AE" DERIVED FROM THE CURRENTLY EFFECTIVE FLOOD INSURANCE RATE MAP, MAP NO. 28045C0333D, DATED OCTOBER 16, 2009.

Attachment: Admiral Isles 3-5 Final Plat (7898 : Final Plat Admiral Isles Phase 3-5)

SUBDIVISION PLAT FOR

ADMIRAL ISLES PHASES 3–5

HANCOCK, CO., MS.

10' DRAINAGE EASEMENT EVERY LOT LINE (TYP.)

10' DRAINAGE EASEMENT EVERY LOT LINE (TYP.)

EXISTING 2-1/2" SEWER MAIN

8" WATER MAIN

6" WATER MAIN

2" SEWER MAIN

15' UTILITY EASEMENT

BIMINI DRIVE

BAHAMA DRIVE

ZONE AE ELEV. 18

ZONE AE ELEV. 17

LIMIT OF MODERATE WAVE ACTION

10' DRAINAGE EASEMENT EVERY LOT LINE (TYP.)

PROJECT NO. 22085	SCALE 50 0 50 100
CHECKED BY:	
FILE NAME: 22085_ADMIRAL	
DRAWN BY: H. DICKENS	
INDEXING INSTRUCTIONS: JOSEPH FAVRE CLAIM OF SECTION 40, TOWNSHIP 8 SOUTH, RANGE 14 WEST, HANCOCK COUNTY, MISSISSIPPI	
CLASS "D" SURVEY: BEARINGS DETERMINED BY: GPS	

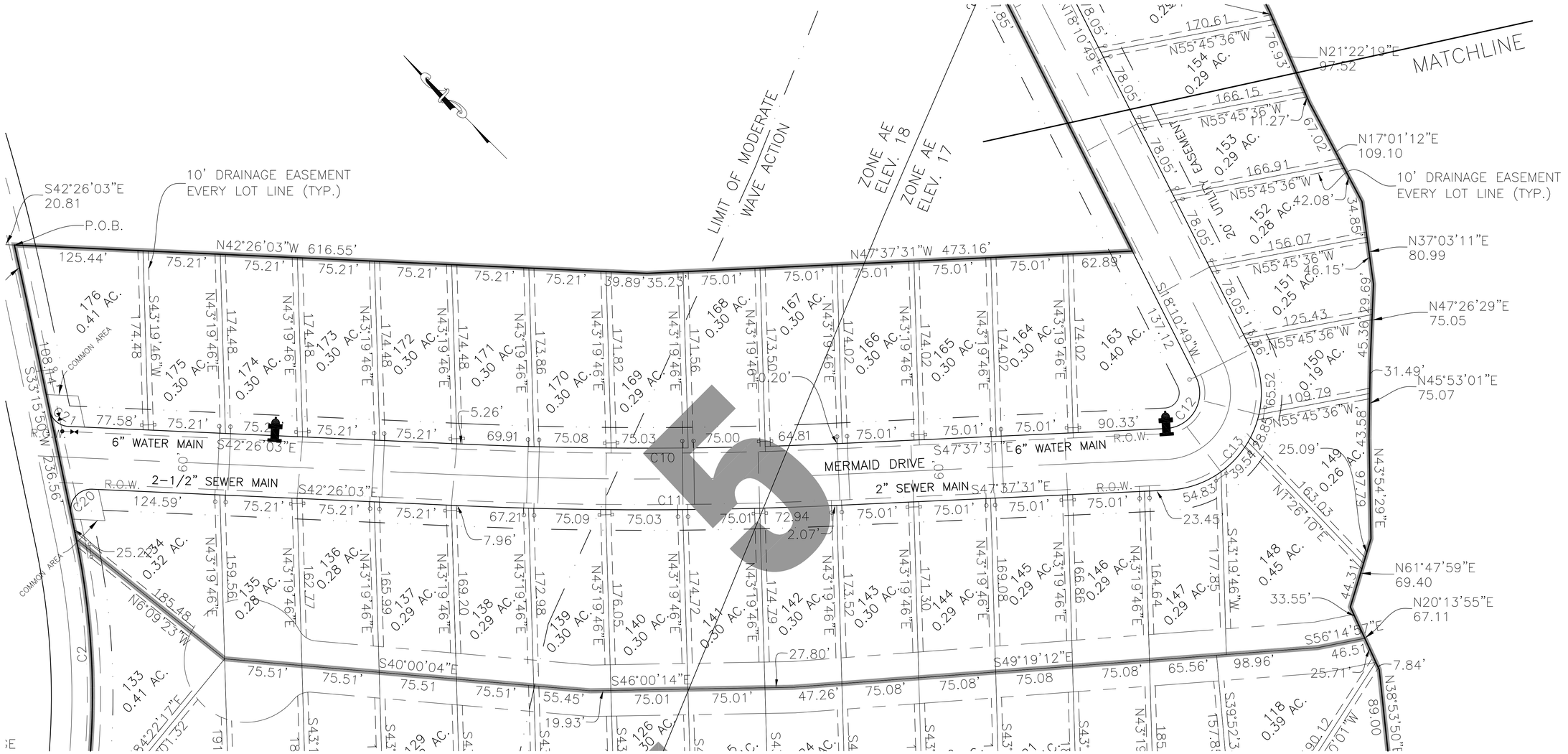
LEGEND
×=FOUND CONCRETE MONUMENT
=FOUND LIGHT WOOD STAKE
=FOUND P.K. NAIL
=SET 1/2" RE-BAR (UNLESS OTHERWISE NOTED OR DESCRIBED)
=FOUND 1/2" RE-BAR (UNLESS OTHERWISE NOTED OR DESCRIBED)
=NO CORNER SET OR FOUND
☼=POWER POLE OR UTILITY POLE

SURVEYED: 09/2023

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Attachment: Admiral Isles 3-5 Final Plat (7898 : Final Plat Admiral Isles Phase 3-5)

SUBDIVISION PLAT FOR
ADMIRAL ISLES PHASES 3–5
HANCOCK, CO., MS.



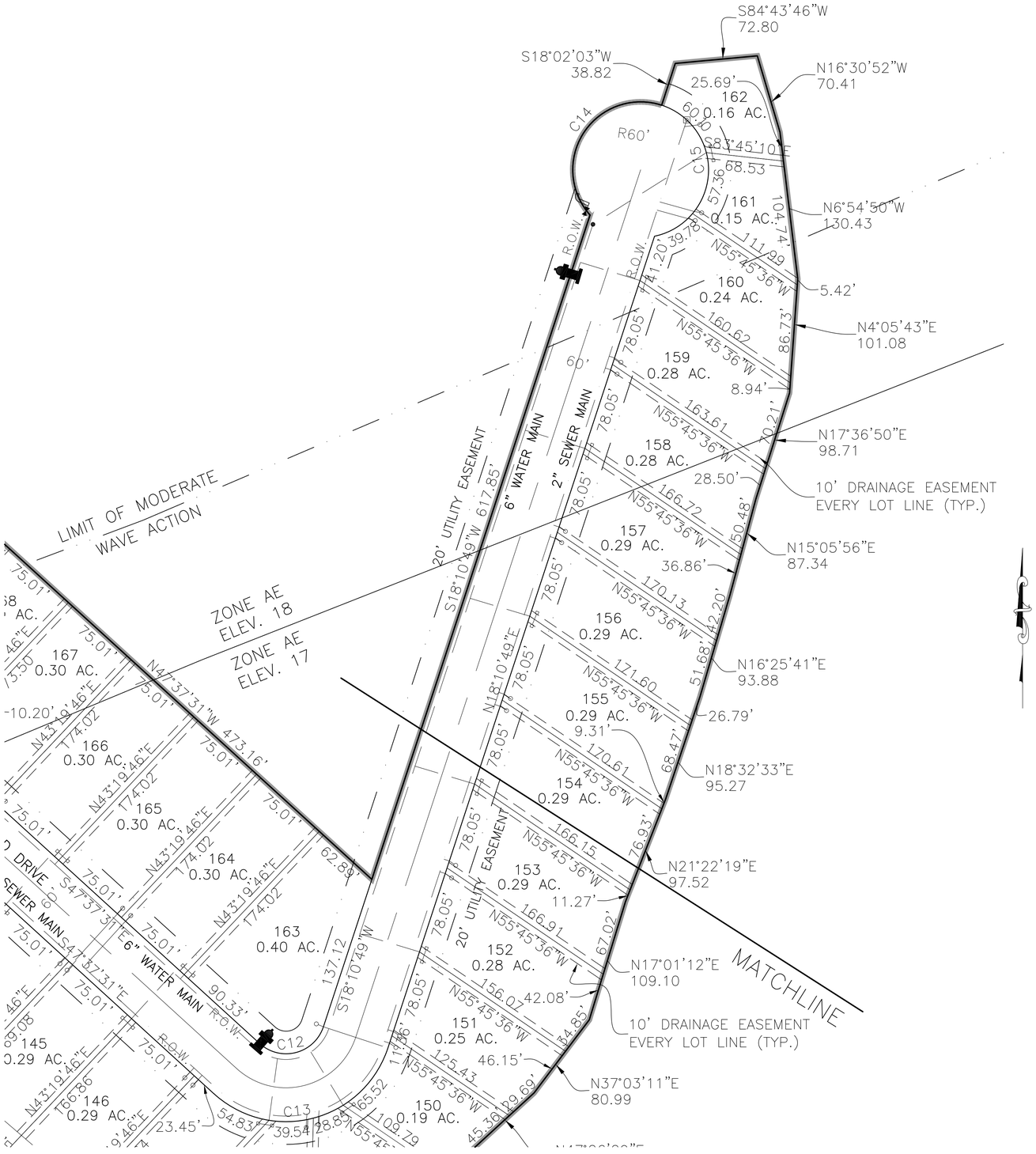
PROJECT NO. 22085	SCALE 50 0 50 100	LEGEND ×=FOUND CONCRETE MONUMENT =FOUND LIGHT WOOD STAKE =FOUND P.K. NAIL =SET 1/2" RE-BAR (UNLESS OTHERWISE NOTED OR DESCRIBED) =FOUND 1/2" RE-BAR (UNLESS OTHERWISE NOTED OR DESCRIBED) =NO CORNER SET OR FOUND ☼=POWER POLE OR UTILITY POLE
CHECKED BY:		
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DRAWN BY: H. DICKENS		
INDEXING INSTRUCTIONS: JOSEPH FAVRE CLAIM OF SECTION 40, TOWNSHIP 8 SOUTH, RANGE 14 WEST, HANCOCK COUNTY, MISSISSIPPI		
CLASS "D" SURVEY: BEARINGS DETERMINED BY: GPS		

SURVEYED: 09/2023	O'NEAL–BOND ENGINEERING, INC. P.O. BOX 369 WIGGINS, MS. 39577 EMAIL: jon@onealbondeng.com	TELEPHONE # (601) 928–7390 FAX # (601) 928–5526

5

Attachment: Admiral Isles 3-5 Final Plat (7898 : Final Plat Admiral Isles Phase 3-5)

SUBDIVISION PLAT FOR
ADMIRAL ISLES PHASES 3–5
HANCOCK, CO., MS.



PROJECT NO. 22085	SCALE 50 0 50 100	LEGEND
CHECKED BY:		×=FOUND CONCRETE MONUMENT
FILE NAME: 22085_ADMIRAL		=FOUND LIGHT WOOD STAKE
DRAWN BY: H. DICKENS		=FOUND P.K. NAIL
INDEXING INSTRUCTIONS: JOSEPH FAVRE CLAIM OF SECTION 40, TOWNSHIP 8 SOUTH, RANGE 14 WEST, HANCOCK COUNTY, MISSISSIPPI		=SET 1/2" RE-BAR (UNLESS OTHERWISE NOTED OR DESCRIBED)
CLASS "D" SURVEY: BEARINGS DETERMINED BY: GPS		=FOUND 1/2" RE-BAR (UNLESS OTHERWISE NOTED OR DESCRIBED)
		=NO CORNER SET OR FOUND
		⊕=POWER POLE OR UTILITY POLE

SURVEYED: 09/2023

O'NEAL–BOND ENGINEERING, INC.
P.O. BOX 369 WIGGINS MS. 39577
EMAIL: jon@onealbondeng.com
TELEPHONE # (601) 928-7390
FAX # (601) 928-5526

Attachment: Admiral Isles 3-5 Final Plat (7898 : Final Plat Admiral Isles Phase 3-5)

CERTIFICATION SHEET FOR
ADMIRAL ISLES PHASES 3–5
HANCOCK COUNTY, MS.

CERTIFICATE OF COMPARISON

We, the undersigned, do hereby certify that we have compared this duplicate plat, with the original plat, of Admiral Isles Phases 3–5 Subdivision, and find one to be an exact copy and duplicate of the other

WITNESS our signature this ___ day of _____ 2024.

CHANCERY CLERK
HANCOCK COUNTY, MISSISSIPPI

By: _____ _____
Deputy Clerk Jonathan K. Bond, P.E. & P.L.S.

OWNER'S CERTIFICATION & DEDICATION:

This is to certify that Admiral Isles, LLC, Kenny Allison, Managing Member, owner of record of the land shown on this plat, declares this to be a plat of Admiral Isles Phase 3 Subdivision, and that said owner hereby dedicate all streets, right–of–ways, easements, and other improvements to public or private use of Admiral Isles Phases 3–5 Subdivision to Hancock County, Mississippi.

WITNESS the signature and seal of the owner this_____day of_____, 2024.

By: _____
Kenny Allison, Managing Member

STATE OF MISSISSIPPI
HANCOCK COUNTY

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____day of_____2024, within my jurisdiction, the within named Admiral Isles, LLC, Kenny Allison, Managing Member, who acknowledged before me that he executed the above and forgoing dedication of Admiral Isles Phases 3–5 Subdivision.

WITNESS the signature and seal of the owner this_____day of_____, 2024.

_____ _____
NOTARY PUBLIC My Commission Expires

CERTIFICATE OF APPROVAL AND ACCEPTANCE

This subdivision plat has been submitted to and approved by the Mayor and City Council of the City of Bay St. Louis, Hancock County, Mississippi, by Order duly adopted on the_____day of_____, 2024, and entered in the official Minutes of the City of Bay St. Louis in Minute Book No._____, Page(s)_____.

CITY OF BAY ST. LOUIS

By: _____ _____
Mayor Date of Execution

_____ _____
President of City Council Date of Execution

_____ _____
Municipal Clerk Date of Execution

CERTIFICATE OF FINAL PLAT APPROVAL

All requirements of the City of Bay St. Louis, Subdivision Rules and Regulations relative to the preparation and submission of a Subdivision Plat having been fulfilled, approval of this Plat is hereby granted, subject to further provisions of the said rules and regulations.

BAY ST. LOUIS PLANNING COMMISSION

By: _____ _____
Administrator Date of Execution

SURVEYOR'S CERTIFICATE:

I, JONATHAN K. BOND, Professional Engineer and Professional Land Surveyor in and for the State of Mississippi, do hereby certify that the foregoing plat and description are true and correct to the best of my Knowledge and belief.

WITNESS my signature and seal this ___day of _____, 2024.

_____
JONATHAN K. BOND, P.E. & P.L.S.

STATE OF MISSISSIPPI
COUNTY OF

Personally appeared before me, the undersigned authority in and for the aforesaid jurisdiction, JONATHAN K. BOND, who acknowledged before me that he signed, sealed and delivered the foregoing certificate on the day and year therein mentioned for the purpose(s) therein expressed.

GIVEN under my hand and seal of office this ___ day of _____ , 2024.

_____ _____
NOTARY PUBLIC My Commission Expires

RECORDING CERTIFICATE:

Filed and recorded by duplicate in the Record of Plats of Hancock County, Mississippi in Plat Book_____Page_____, on this_____day of_____, 2024.

CHANCERY CLERK
HANCOCK COUNTY, MISSISSIPPI

By:_____
Deputy Clerk

DATE: 4/1/2024
O'NEAL–BOND ENGINEERING, INC.
P.O. BOX 369 WIGGINS, MS. 39577
EMAIL: jon@onealbondeng.com
TELEPHONE # (601) 928–7390
FAX # (601) 928–5526

Attachment: Admiral Isles 3-5 Final Plat (7698 : Final Plat Admiral Isles Phase 3-5)

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: April 16, 2024

Subject: Motion to approve the final plat for 550 Sycamore Street.

Attachments:

1. 550 Sycamore Street - Final Plat - recommendationletter
2. Final Plat- 550 Sycamore - Plat_ supportingdocs

April 9, 2024

Re: 550 Sycamore Street
Parcel 137J-0-44-123.000
Final Plat

The Bay St. Louis City Council:

The Bay St. Louis City Engineer and Bay St. Louis Administration have reviewed Tax Parcel 137J-0-44-123.000, located at 550 Sycamore Street, and confirmed that the final plat is acceptable for final approval.

The four newly created parcels are located on an improved Bay St. Louis street with Bay St. Louis infrastructure.

Jeremy L Burke

Attachment: 550 Sycamore Street - Final Plat - recommendationletter (7918 : 550 Sycamore St. Final Plat)

REFERENCES

1. DEED BOOK 2020 PAGE 12939
2. DEED BOOK 2007 PAGE 10379
3. DEED BOOK 2012 PAGE 5727
4. DEED BOOK B162 PAGE 37
5. DEED BOOK 2020 PAGE 15206
6. DEED BOOK 2007 PAGE 18262
7. DEED BOOK 2018 PAGE 24
8. PLAT OF RECORD ON FILE AT HANCOCK COUNTY CHANCERY CLERKS OFFICE
9. HANCOCK COUNTY TAX MAP 137

SURVEY DESCRIPTION

SUBDIVISION OF LOT 123 LOCATED IN THE REAR THIRD WARD
IN THE CITY OF BAY LOUIS HANCOCK COUNTY MISSISSIPPI

CERTIFICATE OF APPROVAL

SUBMITTED TO AND APPROVED BY THE BAY ST LOUIS PLANNING AND ZONING COMMISION

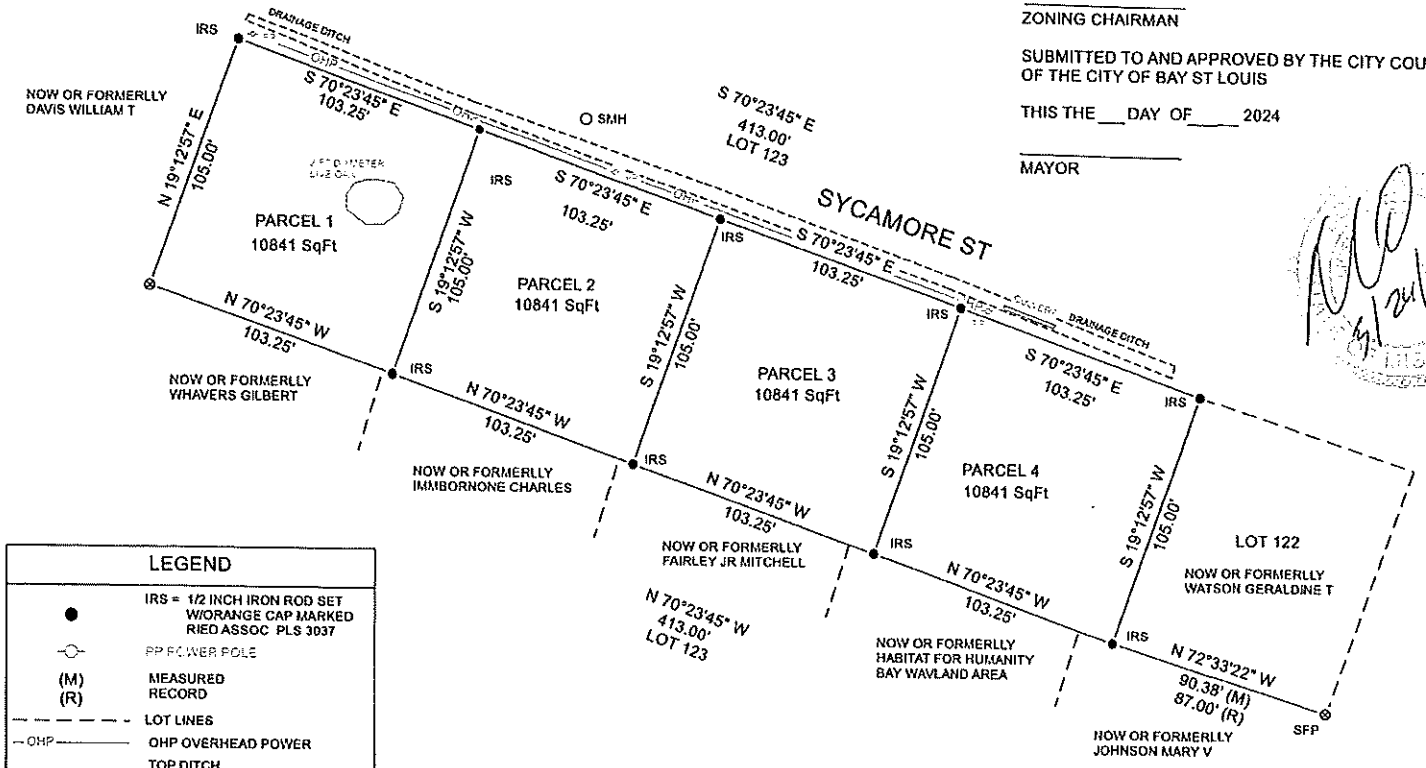
THIS THE ___ DAY OF _____ 2024

_____
ZONING CHAIRMAN

SUBMITTED TO AND APPROVED BY THE CITY COUNCIL AND MAYOR OF THE CITY OF BAY ST LOUIS

THIS THE ___ DAY OF ____ 2024

_____
MAYOR



0 50'

ALL BEARINGS SHOWN ARE GRID
GEOID 12BUS
CONVERGENCE ANGLE -0°15'34
STATE PLANE ZONE MS EAST

THIS IS BASED ON INFORMATION PROVIDED BY THE CLIENT. SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH EASEMENTS OF RECORD, ENCUMBERENCES RESTRICTIVE COVENANTS, OWNERSHIP OF TITLE EVIDENCE, OR ANY OTHERS FACTS THAT A CURRENT TITLE SEARCH MAY DISCLOSE

SURVEY IS VALID ONLY IF PLAT HAS ORIGINAL SEAL AND SIGNATURE OF THE SURVEYOR

NO ATTEMPT HAS BEEN MADE AS PART OF THIS BOUNDARY SURVEY TO OBTAIN SHOW DATA CONCERNING THE EXISTENCE SIZE, DEPTH, CONDITION OR LOCATION OF ANY UTILITY OF PUBLIC SERVICE UTILITY

IN CONSIDERATION OF A FEE PAID I DECLARE THAT THIS SURVEY WAS DONE BY ME OR UNDER MY IMMEDIATE SUPERVISION AND IS CORRECT TO MY PROFESSIONAL KNOWLEDGE AND BELIEF.

THIS SURVEY MEETS THE MISSISSIPPI MINIMUM STANDARDS FOR A CLASS B SURVEY

LEGEND

- IRS = 1/2 INCH IRON ROD SET W/ORANGE CAP MARKED RIED ASSOC PLS 3037
- PP POWER POLE
- (M) MEASURED (R) RECORD
- LOT LINES
- OHP OVERHEAD POWER
- TOP DITCH
- Live Oak
- DRIP RING
- SFP 3 1/2 INCH STEEL FENCE POST FOUND
- SANITARY MANHOLE

NOTE

FLOOD MAP 28045C0361D
FLOOD ZONE X
NO KNOWN WETLANDS ON PROPERTY
NO KNOWN EASEMENTS ON PROPERTY
NO VISIBLE WATER TAPS ON PROPERTY

NOTE

PARCELS 1-4
NOW OR FORMERLY
OWNED BY
WILLIAMS SR THYRONE

RIED & ASSOCIATES LLC
9526 BENESHEEWAH TRAIL
PASSCHRISTIAN MS 39571
PHONE 228 205-4007

SUBDIVISION OF LOT 123 LOCATED IN THE REAR THIRD WARD IN THE CITY OF BAY LOUIS HANCOCK COUNTY MISSISSIPPI

SCALE 50 FT/IN	SURVEY DATE 09/19/23	DRAWN BY DER
JOB 23-109	DRAWING DATE 10/21/23	CHECKED BY MLSR

Traverse PC

Attachment: Final Plat- 550 Sycamore - Plat_ supportingdocs (7918 : 550 Sycamore St. Final Plat)

REFERENCES

1. DEED BOOK 2020 PAGE 12939
2. DEED BOOK 2007 PAGE 10379
3. DEED BOOK 2012 PAGE 5727
4. DEED BOOK B162 PAGE 37
5. DEED BOOK 2020 PAGE 15206
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SURVEY DESCRIPTION

SUBDIVISION OF LOT 123 LOCATED IN THE REAR THIRD WARD
IN THE CITY OF BAY LOUIS HANCOCK COUNTY MISSISSIPPI

CERTIFICATE OF APPROVAL

SUBMITTED TO AND APPROVED BY THE BAY ST LOUIS PLANNING AND ZONING COMMISION

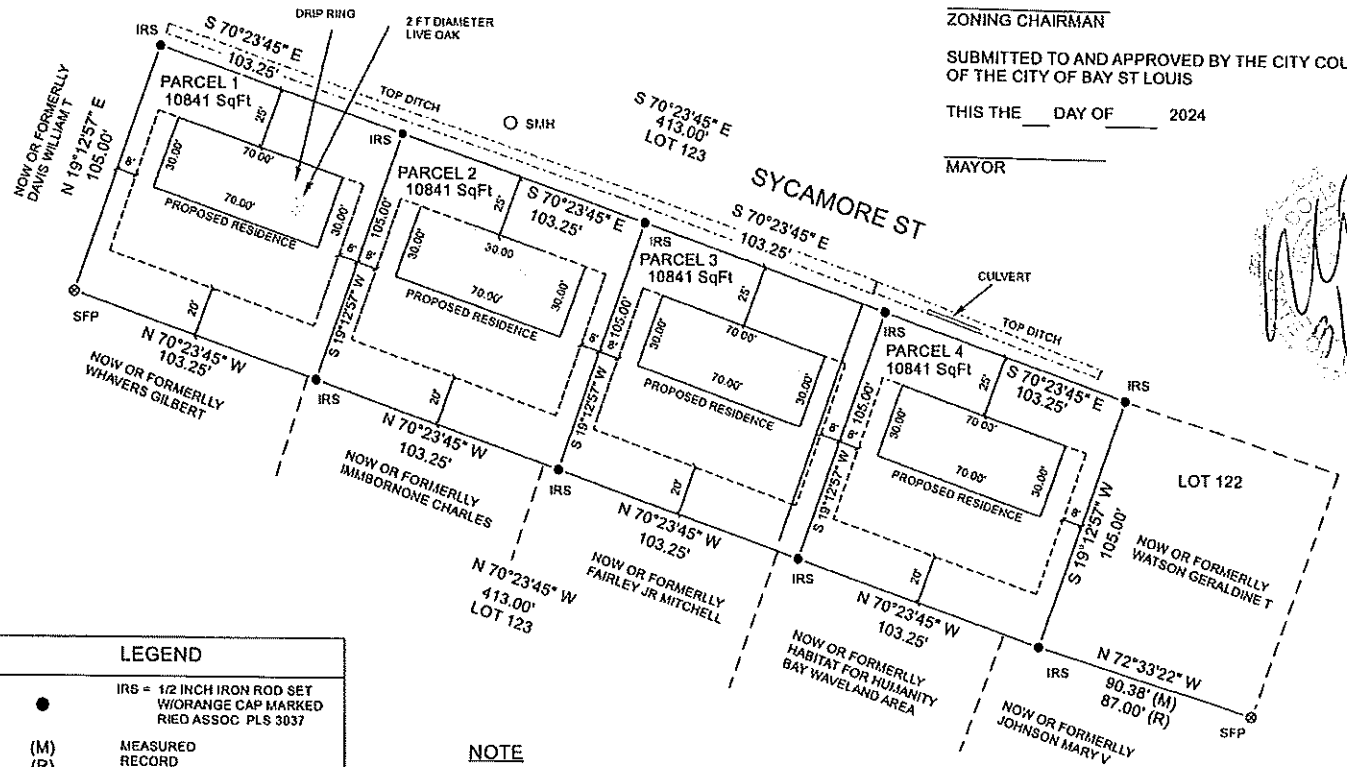
THIS THE ___ DAY OF ___ 2024

ZONING CHAIRMAN

SUBMITTED TO AND APPROVED BY THE CITY COUNCIL AND MAYOR OF THE CITY OF BAY ST LOUIS

THIS THE ___ DAY OF ___ 2024

MAYOR



0 50'

ALL BEARINGS SHOWN ARE GRID
GEOID 12BUS
CONVERGENCE ANGLE -0°15'34
STATE PLANE ZONE MS EAST

THIS IS BASED ON INFORMATION PROVIDED BY THE CLIENT. SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH EASEMENTS OF RECORD, ENCUMBERENCES RESTRICTIVE COVENANTS, OWNERSHIP OF TITLE EVIDENCE, OR ANY OTHERS FACTS THAT A CURRENT TITLE SEARCH MAY DISCLOSE

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IN CONSIDERATION OF A FEE PAID I DECLARE THAT THIS SURVEY WAS DONE BY ME OR UNDER MY IMMEDIATE SUPERVISION AND IS CORRECT TO MY PROFESSIONAL KNOWLEDGE AND BELIEF

THIS SURVEY MEETS THE MISSISSIPPI MINIMUM STANDARDS FOR A CLASS B SURVEY

LEGEND

●	IRS = 1/2 INCH IRON ROD SET W/ORANGE CAP MARKED RIED ASSOC PLS 3037
(M) (R)	MEASURED RECORD
- - - - -	LOT LINES
O	SANITARY SEWER MANHOLE
	LIVE OAK DRIP RING
◌	LIVE OAK

NOTE

FLOOD MAP 2804000361D
FLOOD ZONE X
NO BASE FLOOD ELEVATION
NO KNOWN WETLANDS ON PROPERTY
NO KNOWN EASEMENTS ON PROPERTY
NO VISABLE WATER TAPS ON PROPERTY

SET BACKS

25 FT FRONT
8 FT SIDE
20 FT BACK

NOTE
PARCELS 1-4
NOW OR FORMERLY
OWNED BY
WILLIAMS SR THYRONE

PAGE 2 OF 2

RIED & ASSOCIATES LLC
9526 BENESHEEWAH TRAIL
PASSCHRISTIAN MS 39571
PHONE 228 205-4007

SUBDIVISION OF LOT 123 LOCATED IN THE REAR THIRD WARD IN THE CITY OF BAY LOUIS HANCOCK COUNTY MISSISSIPPI

SCALE 50 FT/IN	SURVEY DATE 09/19/23	DRAWN BY DER
JOB 23-109	DRAWING DATE 10/20/23	CHECKED BY MLSR

Traverse PC

Attachment: Final Plat- 550 Sycamore - Plat_ supportingdocs (7918 : 550 Sycamore St. Final Plat)

DESCRIPTIONS FOR SUBDIVISION OF LOT 123 LOCATED IN THE REAR THIRD WARD IN THE CITY OF BAY LOUIS HANCOCK COUNTY MISSISSIPPI

PARCEL 1

COMMENCING AT A IRON ROD AT THE SOUTHEAST CORNER OF PARCEL 2 OF THE SUBDIVISION OF LOT 123 IN THE REAR THIRD WARD OF BAY ST LOUIS IN THE CITY OF BAY ST LOUIS HANCOCK COUNTY MISSISSIPPI
THENCE: N70°23'45"W FOR 103.25 FEET TO A IRON ROD
THENCE: N70°23'45"W FOR 103.25 FEET TO A IRON ROD
THENCE: N19°12'57"E FOR 105.00 FEET TO A IRON ROD AT THE SOUTHERLY MARGIN OF SYCAMORE STREET
THENCE: S70°23'45"E FOR 103.25 FEET ALONG SAID MARGIN TO A IRON ROD
THENCE:S19°12'57"W FOR 105.00 FEET TO THE POINT OF BEGINNING SAID PARCEL CONTAINS 10841 SQUARE FEET MORE OR LESS.

PARCEL 2

COMMENCING AT A IRON ROD AT THE SOUTHEAST CORNER OF PARCEL 3 OF THE SUBDIVISION OF LOT 123 IN THE REAR THIRD WARD OF BAY ST LOUIS IN THE CITY OF BAY ST LOUIS HANCOCK COUNTY MISSISSIPPI
THENCE: N70°23'45"W FOR 103.25 FEET TO A IRON ROD
THENCE: N70°23'45"W FOR 103.25 FEET TO A IRON ROD
THENCE: N19°12'57"E FOR 105.00 FEET TO A IRON ROD AT THE SOUTHERLY MARGIN OF SYCAMORE STREET
THENCE: S70°23'45"E FOR 103.25 FEET ALONG SAID MARGIN TO A IRON ROD
THENCE:S19°12'57"W FOR 105.00 FEET TO THE POINT OF BEGINNING SAID PARCEL CONTAINS 10841 SQUARE FEET MORE OR LESS.

PARCEL 3

COMMENCING AT A IRON ROD AT THE SOUTHEAST CORNER OF PARCEL 4 OF THE SUBDIVISION OF LOT 123 IN THE REAR THIRD WARD OF BAY ST LOUIS IN THE CITY OF BAY ST LOUIS HANCOCK COUNTY MISSISSIPPI
THENCE: N70°23'45"W FOR 103.25 FEET TO A IRON ROD
THENCE: N70°23'45"W FOR 103.25 FEET TO A IRON ROD
THENCE: N19°12'57"E FOR 105.00 FEET TO A IRON ROD AT THE SOUTHERLY MARGIN OF SYCAMORE STREET
THENCE: S70°23'45"E FOR 103.25 FEET ALONG SAID MARGIN TO A IRON ROD
THENCE:S19°12'57"W FOR 105.00 TO THE POINT OF BEGINNING SAID PARCEL CONTAINS 10481 SQUARE FEET MORE OR LESS.

PARCEL 4

COMMENCING AT A STEEL FENCE POST AT THE SOUTHEAST CORNER OF LOT 122 IN THE REAR THIRD WARD OF BAY ST LOUIS IN THE CITY OF BAY ST LOUIS HANCOCK COUNTY MISSISSIPPI
THENCE: N72°33'22"W FOR 90.38 FEET TO A IRON ROD
THENCE: N70°23'45"W FOR 103.25 FEET TO A IRON ROD
THENCE: N19°12'57"E FOR 105.00 FEET TO A IRON ROD AT THE SOUTHERLY MARGIN OF SYCAMORE STREET
THENCE: S70°23'45"E FOR 103.25 FEET ALONG SAID MARGIN TO A IRON ROD
THENCE: S19°12'57"W FOR 105.00 FEET TO THE POINT OF BEGINNING SAID PARCEL CONTAINS 10841 SQUARE FEET MORE OR LESS.



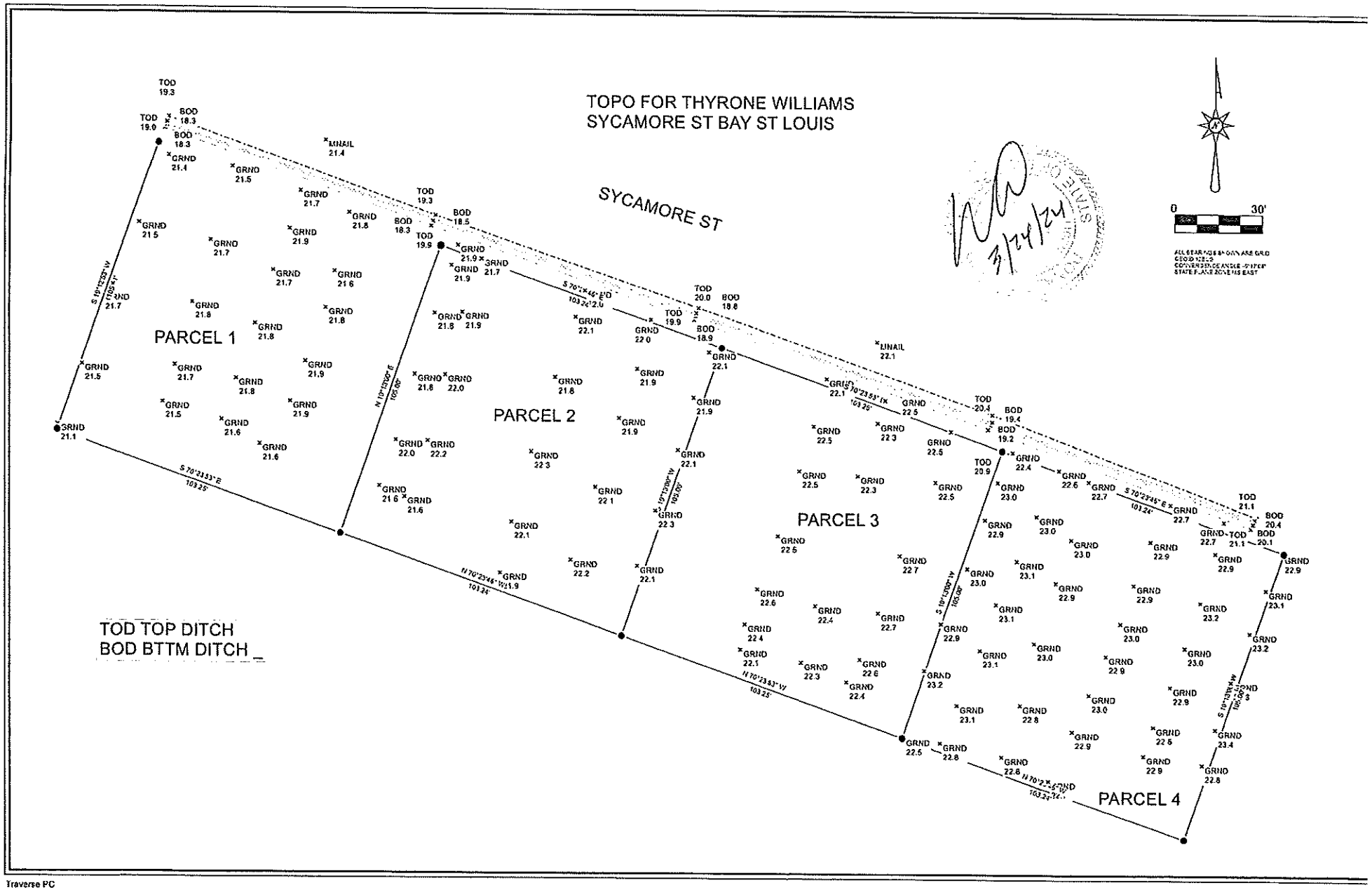
RIED & ASSOCIATES LLC
9526 BENESHEEWAH TRAIL
PASSCHRISTIAN MS 39571
PHONE 228 205-4007

PARCEL DESCRIPTIONS OF THE SUBDIVISION OF LOT 123 LOCATED IN THE REAR THIRD WARD IN THE CITY OF BAY LOUIS HANCOCK COUNTY MISSISSIPPI

SCALE N/A	SURVEY DATE 09/19/23	DRAWN BY DER
JOB 23-109	DRAWING DATE 03/14/24	CHECKED BY MLSR

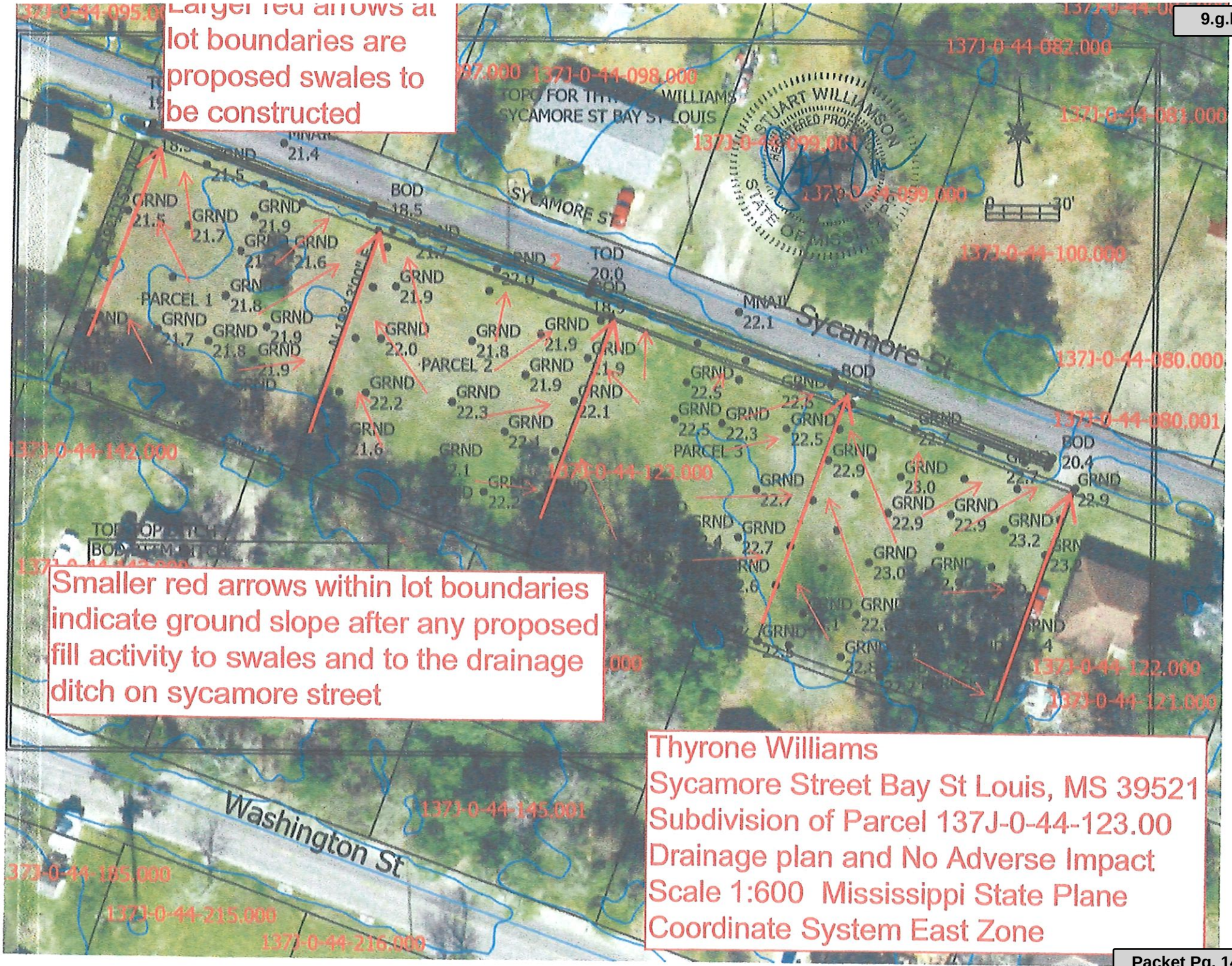
Traverse PC

Attachment: Final Plat- 550 Sycamore - Plat_ supportingdocs (7918 : 550 Sycamore St. Final Plat)



Traverse PC

Attachment: Final Plat- 550 Sycamore - Plat_ supportingdocs (7918 : 550 Sycamore St. Final Plat)



Attachment: Final Plat- 550 Sycamore - Plat_ supportingdocs (7918 : 550 Sycamore St. Final Plat)

City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	April 16, 2024
Subject:	Motion to authorize the administration to execute the grant agreement between the Mississippi Development Authority and the City of Bay St. Louis for the Gulf Coast Restoration Fund Program Grant (GCRF-23-64) for the Downtown ADA Boardwalk Project.

Attachments:

1. GCRF-23-64 Grant Agreement Letter
2. GCRF-23-64 Grant Agreement

State of Mississippi
TATE REEVES
Governor
MISSISSIPPI DEVELOPMENT AUTHORITY

VIA EMAIL

April 10, 2024

Honorable Michael Favre
Mayor
City of Bay St. Louis
688 Highway 90
Bay St. Louis, Mississippi 39520

RE: City of Bay St. Louis – Downtown ADA Boardwalk Project – GCRF Grant Agreement

Dear Mayor Favre:

Attached is the grant agreement relative to the Downtown ADA Boardwalk Project. Please **execute and notarize two (2) copies of the agreement,** returning them to the Mississippi Development Authority (MDA) at 501 N. West Street, Suite B01, Jackson, MS 39201 for signature. MDA will then return final executed copies to you once all parties have signed the agreement.

The grant funds will be disbursed on a reimbursement or services-rendered basis. Please note that section 2 of the grant agreement stipulates that all documentation for disbursements must be received by **June 30, 2024.**

If you have questions or need additional information, please contact me at (601) 359-2058 or email swright@mississippi.org, respectively.

Sincerely,

Sarah Wright

Sarah Wright
Bureau Manager
Financial Resources Division

Enclosures

POST OFFICE BOX 849 • JACKSON, MISSISSIPPI 39205-0849
TELEPHONE (601) 359-3449 • FAX (601) 359-2832 • www.mississippi.org

Attachment: GCRF-23-64 Grant Agreement Letter (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

MISSISSIPPI DEVELOPMENT AUTHORITY

GULF COAST RESTORATION FUND PROGRAM

GRANT AGREEMENT

City of Bay St. Louis
Hancock County, Mississippi
GCRF-23-64

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

This Grant Agreement ("Agreement")**,** dated as of February 27, 2024, by and between the Mississippi Development Authority (acting for and on behalf of the State of Mississippi ("MDA") and the City of Bay St. Louis as set forth in Item 1 of Annex A (the "Entity")

W I T N E S S E T H:

WHEREAS, the Gulf Coast Restoration Fund, Section 57-119-1, Mississippi Code of 1972, as amended, was created for the purpose of funding programs or projects that are located in the Gulf Coast region as defined in the federal RESTORE Act, or twenty-five (25) miles from the northern boundaries of the three (3) coastal counties of Harrison, Hancock and Jackson, but not limited to expand beyond the boundaries of Hancock, Harrison, Jackson, Pearl River, Stone and George Counties; and

WHEREAS, these funds are provided for assistance to local units of government, nongovernmental organizations, institutions of higher learning, community colleges, ports, airports, public-private partnerships, private for-profit entities, private nonprofit entities and local economic development entities; and

WHEREAS, MDA is authorized to administer the Gulf Coast Restoration Fund monies upon appropriation by the Legislature; and

WHEREAS, pursuant to Section 1 of Senate Bill 3047 2023 Regular Session of the Mississippi Legislature, the Legislature appropriated One Million Four Hundred Thousand Dollars ($1,400,000) to assist the City of Bay St. Louis with its Downtown ADA Boardwalk Project; and

WHEREAS, pursuant to the Gulf Coast Restoration Fund Act, Section 57-119, Mississippi Code of 1972, as amended, and the Gulf Coast Restoration Fund Regulations (the "Regulations") adopted by MDA, the Entity has filed an application (the “Application”) with MDA for a grant to be used for the development of the Project, more particularly described in Item 2A of Annex A (the “Project”); and

WHEREAS, based upon the Application and other relevant factors, MDA has agreed to provide the Entity with a grant under the Gulf Coast Restoration Fund in the amount set forth in Item 3 of Annex A (the "Grant") under the terms and conditions set forth in Item 4 of Annex A, in order to fund, in part, and develop the Project; and

WHEREAS, in order to receive any funds, the Entity shall comply with the requirements of the Line-Item Appropriation Transparency Act, Section 27-104-351, Mississippi Code of 1972, as amended; and

WHEREAS, the Entity has committed to use the Grant funds for the Project; and

WHEREAS, the Project satisfies the provisions of the Gulf Coast Restoration Fund and the Regulations; and

WHEREAS, the parties hereto agree that it is necessary to provide for and demonstrate compliance with the provisions of the Act;

Attachment: GCRF-23-64 Grant Agreement GCRF Downtown ADA Boardwalk Project (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS, that the parties hereto intend to be legally bound hereby and in consideration of the mutual covenants hereinafter contained do hereby agree as follows:

Section 1. Grant. MDA hereby agrees to make to the Entity and the Entity hereby agrees to accept from MDA a Grant pursuant and subject to the terms of this Agreement and the Gulf Coast Restoration Fund as set forth in Annex A. The Entity hereby agrees that it will apply the proceeds of the Grant only to the costs of the Project as more fully described in the Application. The Grant shall be disbursed by MDA to the Entity in installments as provided in this Agreement pursuant to Item 4 of Annex A. MDA's obligation to make the Grant and to disburse the Grant in installments shall be subject to all of the terms and conditions of this Agreement and the Entity satisfying all of its obligations under this Agreement and the Gulf Coast Restoration Fund.

Section 2. Disbursements. The obligation of MDA to make any disbursement of the Grant shall be subject to the following conditions, as well as any others herein set forth:

a. the Entity shall not be in default under this Agreement or the Gulf Coast Restoration Fund; and

b. funds appropriated by the Mississippi Legislature; and

c. the development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA; and

d. the receipt by MDA of a certificate of a representative of the Entity in the form set forth in Section 3 hereof and the notice required of the Entity set forth in Section 4 hereof for such disbursement in a form satisfactory to MDA. If the Entity fails at any time to meet the conditions precedent to any disbursement of the Grant as specified in the preceding sentence, the obligation of MDA to make further disbursements in connection with the grant shall cease until such time as such condition precedent is met and satisfied. The parties hereto agree that disbursements by MDA to the Entity of the Grant shall be made by June 30, 2024. Any portion of the grant funds not disbursed before June 30, 2024 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

Section 3. Conditions. A condition precedent to all disbursements of the Grant shall be the delivery of a certificate of a representative of the Entity to the effect that:

a. to the best of its knowledge, the representations and warranties of the Entity contained in this Agreement are true and correct as of the date of the disbursements with the same effect as if made on the date of such disbursements; and

b. this Agreement has been duly authorized, executed and delivered by the Entity and constitutes a legal, valid and binding obligation of the Entity enforceable in accordance with its terms, except as such

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies; and

c. this Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of the disbursement; and

d. the authorization, execution and delivery of this Agreement by the Entity, and compliance by the Entity with the provisions hereof, will not conflict with or constitute a breach or default of the Entity's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Entity is subject or by which it is bound; and

e. there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of its knowledge, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to enter into or perform its obligations under this Agreement.

Section 4. Requisitions. A condition precedent to all disbursements of the Grant shall be the presentation to the State Treasurer of a warrant issued by the Department of Finance and Administration of the State or its successor to such duties, which warrant shall be issued under proper requisition signed by the Executive Director of MDA, all pursuant to Section 57-119-1(1). Warrants may only be issued for costs and expenses that are authorized by the Gulf Coast Restoration Fund and the Regulations. No requisition shall be executed by the Executive Director of MDA until the following shall have been satisfied:

a. The Entity shall have provided MDA with reasonable written notice of the amount of the Grant disbursement requested by the Entity. Such notice shall contain all information necessary to enable MDA to prepare the requisition for a warrant described in this Section 4 including, without limitation, the name and title of the requesting representative of the Entity, the name of the party to be reimbursed and a description of the work product or service. In addition, such notice shall certify that the amount requested is the just amount due at the current time, is for a work product or service which has heretofore been delivered or performed and that all statutory requirements in connection with the acquisition of such work product or service have been complied with by the Entity; and

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

b. The Entity must provide quarterly reports on the approved reporting form provided by MDA, due January 15, April 15, July 15 and October 15 on the status of the project. The report must include a written description and an itemized report detailing the expenditure of funds or the intended expenditure of any funds that have not been spent; and

c. The Entity must provide proof of all non-grant funds expended on the project to ensure that GCRF funds are proportionately spent in relation to the total project cost share outlined in the Application; and

d. MDA shall have indicated in writing its approval of the request for the Grant disbursement; and

e. Disbursement of any funds shall be contingent upon the Entity complying with the quarterly reporting requirements; and

f. A final written itemized report on the approved form provided by MDA must be timely submitted when all state funds have been spent.

Section 5. Representations of MDA. MDA makes the following representations as the basis for the undertakings on the part of the Local Sponsor herein contained:

a. MDA is an agency of the State and is authorized pursuant to the provisions of the Gulf Coast Restoration Fund and the Regulations to enter into the transactions contemplated by this Agreement.

b. MDA has full power and authority to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder.

c. MDA has been duly authorized to execute and deliver this Agreement and by proper action has duly authorized the execution and delivery hereof and as to MDA, this Agreement is valid and legally binding and enforceable in accordance with its terms except to the extent that the enforceability thereof may be limited:

(1) by bankruptcy, reorganization, or other similar laws limiting the enforceability of creditors' rights generally; or

(2) by the availability of any discretionary equitable remedies.

Section 6. Representations of the Entity. The Entity makes the following representations as a basis for the Grant and the undertakings on the part of MDA, herein contained:

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

a. The Entity has all necessary power and authority to enter into and perform its duties under this Agreement and, when executed and delivered by the respective parties hereto, this Agreement will constitute a legal, valid and binding obligation of the Entity enforceable in accordance with its terms except to the extent that the enforceability of the rights set forth herein may be limited:

(1) by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally

(2) by the validity of any particular remedy.

b. The execution and delivery of this Agreement and compliance with the provisions hereof will not conflict with, or constitute a breach of or default under, the Entity's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Entity is subject or by which it is bound.

c. There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Entity required for the execution, delivery or the consummation by the Entity of any of the transactions contemplated by this Agreement and not already obtained.

d. There is no action, suit proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best knowledge of the Entity, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to adopt, enter into or perform its obligations under this Agreement or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Entity.

e. The Entity will not discriminate against any employee or any applicant for employment because of race, religion, color, national origin, sex or age.

f. The Entity shall comply with the terms and provisions of this Agreement and the Act and specifically with the terms set out in Item 4 of Annex A.

g. The Entity certifies that all of the material information contained in the Application is true and correct as of the date of the Application and the date of this Agreement. The Entity acknowledges that MDA, in making the Grant, is relying upon the truthfulness and correctness of the material information contained in the Application.

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

The Entity further acknowledges that MDA must account for the proper use of funds based on the information in the Application.

h. The Entity acknowledges that MDA will recover any expended grant funds if the assistance provided was based upon fraudulent information or if the recipient of the assistance fails to meet the performance requirements established by the Entity and MDA and referenced in the Annex A.

i. The Entity represents and warrants that it will further the purposes of the Act.

j. Upon request of the MDA or the Office of the State Auditor, the Entity will provide reasonable verification of its compliance with the performance metrics as set out in Annex A. Additionally, the Entity will cooperate fully with MDA and/or the Office of the State Auditor in performing audits from time to time to determine the Entity's compliance with the provision of this Agreement. The Entity further agrees that MDA and/or the Office of the State Auditor shall have the right to inspect books, records, plans and other data related to the Project.

k. The Entity shall follow General Auditing Standards for financial and other record retention requirements.

l. The Entity shall comply with the following requirements and responsibilities: enroll in the E-Verify program; display the E-Verify participation posters (English & Spanish) in prominent places that are visible to prospective employees and all employees who are to be verified through the system; comply with the most recent version of the E-Verify Manual; comply with current Form I-9 procedures; initiate E-verify verification procedures for new employees within three (3) business days after each employee has been hired, and record the case verification numbers on the employee's Form I-9 or print the screen containing the verification number and attach it to the employee's Form I-9.

m. Neither this Agreement, nor the incorporated Application, nor any other document or instrument delivered to MDA by the Entity related to this Agreement contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained herein or therein, in light of the circumstances under which they were made, not misleading. The Entity has disclosed, in writing, to MDA all facts that might reasonably be expected to result in a material adverse effect upon the Entity's ability to either conduct its business or to carry out this Agreement and the transactions contemplated hereby. The Entity or its agents have not knowingly or willfully made or used a document or

Attachment: GCRF-23-64 Grant Agreement GCRF Downtown ADA Boardwalk Project) (7900 : MDA Grant Agreement

writing containing any false, fictious, or fraudulent statement or entry as part of its Application or correspondence or communication with MDA related to this Agreement.

n. The Entity shall notify the members of the House of Representatives and Mississippi Senate at least five (5) days prior to a public ceremony announcing the award of the grant in their district or any public announcement or ceremony regarding the groundbreaking or opening of a facility, roadway or bridge using grant funds.

o. The Entity will include the following language on signage regarding any public event or any new facility, roadway or bridge: "Funds were made available for this project by the Mississippi State Legislature."

Section 7. Termination.

a. MDA may terminate its obligation to honor any disbursement of the Grant at any time prior to any disbursement of the Grant if any event occurs, which would constitute a default under this Agreement.

b. It is expressly understood and agreed that the obligation of MDA to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi Legislature and the receipt of state funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, or if funds are not otherwise available to MDA, then MDA shall have the right upon ten (10) working days written notice to the Entity to terminate this Agreement without damage, penalty, cost or expense to MDA of any kind whatsoever. The effective date of termination shall be specified in the notice of termination.

Section 8. Notice Addresses. All notices given pursuant to this Agreement shall be in writing signed by the party giving the notice and shall be given by:

a) certified mail, postage prepaid;

b) prepaid overnight delivery; or

c) hand delivery.

For the purposes of this Agreement, notices shall be sent to the parties at the addresses set forth on Item 5 of Annex A hereto or to such other addresses that the parties may designate in writing.

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

Section 9. Miscellaneous.

a) No party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other parties. Such consent shall not be unreasonably withheld.

b) This Agreement has been made by MDA (acting for and on behalf of the State) and the Entity, and no person other than the foregoing and their successors or assigns shall acquire or have any right under or by virtue of this Agreement.

c) This Agreement shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.

d) If any section or part of a section of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a section of this Agreement.

e) In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

f) This Agreement shall inure to the benefit of MDA and the Entity and shall be binding upon MDA and the Entity and their respective successors and assigns.

g) This Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), shall be governed by, and enforced in accordance with, the internal laws of the State of Mississippi, including its statutes of limitation and without regard to conflict of law principles.

All disputes regarding this Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

inducement to enter into this Agreement), must be brought or filed in state court in the First Judicial District of Hinds County, Mississippi, which shall be the exclusive forum and jurisdiction for such disputes.

The Parties agree that their choice of laws and exclusive forum set forth above are mandatory and shall not be deemed permissive.

h) This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same agreement.

i) It is expressly understood and agreed by and between the Parties that this Agreement sets out the understandings between the Parties and that there are no promises, agreements, conditions, understandings, inducements, warranties or representations, either oral or written, express or implied, between them other than as set forth in this Agreement. No amendment, change, modification, or alteration of this Agreement shall be made other than pursuant to a written instrument signed by the parties to this Agreement.

j) This Agreement has been prepared by the efforts of all the parties. In any construction to be made to this Agreement, it shall not be construed against any party on the basis of authorship.

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

MISSISSIPPI DEVELOPMENT AUTHORITY (ACTING FOR AND ON BEHALF OF THE STATE OF MISSISSIPPI)

By:_____
William V. Cork, Executive Director

ATTEST:

_____
Sarah Wright, Bureau Manager

CITY OF BAY ST. LOUIS

By:_____
Michael Favre, Mayor

ATTEST:

_____

City Clerk

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

Annex A
to
Grant Agreement

Item 1- **Name of Entity:** City of Bay St. Louis

Item 2A- **Description of Project:** Gulf Coast Restoration Funds to be used to assist the City of Bay St. Louis with boardwalk construction costs and other eligible expenditures as approved by MDA at the approved project site starting at Ulman Avenue and continuing to the Bay St. Louis Municipal Harbor in Hancock County, Mississippi ("Project Site"). Internal labor will not be reimbursable.

Item 2B- **Soft Cost Expenses:** Engineering, Architectural, Project Management and other soft costs shall not exceed 10% of this MDA grant amount. Any amount above 10% will be allowed to count toward the local match for the project as a whole.

Item 3- **Grant Amount:** $1,400,000

Item 4- **Grant Terms and Conditions**

MDA will approve and make available for reimbursement purposes grant funds in an amount not to exceed One Million Four Hundred Thousand Dollars ($1,400,000) which amount has been previously approved and allocated with respect to the Project from the Gulf Coast Restoration Fund for the reimbursement of a portion of costs and expenses related to the Project. All documentation for disbursement must be received by June 30, 2024. Any grant funds not disbursed before June 30, 2024 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

The disbursement of grant funds shall be contingent upon the entity complying with the quarterly reporting requirements. No funds will be disbursed by MDA until the Entity has submitted all delinquent quarterly reports.

The Entity commits and warrants that an investment of at least a total of Three Hundred Fifty Thousand Dollars ($350,000) will be made to incentivize the development of the project.

Item 5- **Grant Performance Metrics**

The Entity commits to meet the following performance metrics as determined by the Entity and MDA: (1) The City will complete the project including the boardwalk, benches, lighting and landscaping by June 30, 2025; and (2) The City will open the boardwalk to the public by June 30, 2025; ("Performance Metric Commitments"). In the event that the Entity fails to satisfy the Performance Metric Commitment, then the Entity shall repay the State any expended grant funds.

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

MDA shall provide the Entity with written notice of default and the Entity will be given thirty (30) days following receipt of such notice to cure such default prior to the default payment becoming due and owing.

Item 6- **Address Notice:**

Mississippi Development Authority
Post Office Box 849
Jackson, Mississippi 39205
Attention: Financial Resources

City of Bay St. Louis
688 Highway 90
Bay St. Louis, Mississippi 39520
Attention: Kim Fore, Administrative Assistant to Mayor

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

ACKNOWLEDGMENT OF MISSISSIPPI DEVELOPMENT AUTHORITY

STATE OF MISSISSIPPI)
) ss:
COUNTY OF HINDS)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2024, within my jurisdiction, the within named William V. Cork who acknowledged he is the Executive Director, of the Mississippi Development Authority and that for and on behalf of said Department and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said Department so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2024.

_____
Notary Public

My Commission Expires:

_____

[S E A L]

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

ACKNOWLEDGMENT OF ENTITY

STATE OF MISSISSIPPI)
) ss:
COUNTY OF HANCOCK)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2024, within my jurisdiction, the within named _____, who acknowledged he/she is the _____, of _____, and that for and on behalf of said _____, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized by said _____ so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2024.

_____
Notary Public

My Commission Expires:

_____

[S E A L]

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: April 16, 2024

Subject: Motion to approve the invoices from Chiniche Engineering in the total amount of $21,755.75.

15-007-0192	Greenmeadow Drainage Plan Review	$1,297.00
15-007-0244	Main Drain Improvements	$5,557.50
15-007-01013 4.9.24	Downtown Boardwalk	$3,500.00
22-00654	BSL City Wide Sewer - ARPA Phase 2 Design	$7,600.83
22-00655	BSL City Wide Sewer - ARPA Phase 1 CA	$3,800.42

Attachments:

1. CES invoice 15-007-0192 Greenmeadow Drainage Plan Review 4.9.24
2. CES Invoice 15-007-0244 Main Drain Improvements 4.9.24
3. CES Invoice 15-007-01013 4.9.24 Downtown Boardwalk
4. CES Invoice 22-00654 BSL City Wide Sewer - ARPA Phase 2 Design 4.9.24
5. CES Invoice 22-00655 BSL City Wide Sewer - ARPA Phase 1 CA 4.9.24

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-0192
DATE 04/09/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/10/2024	**Senior Project Manager**	green meadow drainage	2:30	175.00	437.50
01/11/2024	**Senior Project Manager**	green meadow drainage	0:30	175.00	87.50
02/06/2024	**Senior Project Manager**	green meadow drainage	1:30	193.00	289.50
02/07/2024	**Senior Project Manager**	green meadow drainage	0:30	193.00	96.50
03/17/2024	**Senior Project Manager**	green meadow drainage review, blakemore culvert assessment	1:30	193.00	289.50
03/18/2024	**Senior Project Manager**	green meadow	0:30	193.00	96.50

Green Meadow Drainage Plan Review

BALANCE DUE **$1,297.00**

Attachment: CES invoice 15-007-0192 Greenmeadow Drainage Plan Review 4.9.24 (7907 : Chiniche Invoices)

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-0244
DATE 04/09/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/09/2024	**Engineering Services**	Site topographic Survey	0:02	222,300.00	5,557.50

NRCS Main Drain Improvements Project

BALANCE DUE **$5,557.50**

Attachment: CES Invoice 15-007-0244 Main Drain Improvements 4.9.24 (7907 : Chiniche Invoices)

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

BILL TO
City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-01013
DATE 04/09/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/09/2024	**Engineering Services**	Design and grant coordination	1:00	3,500.00	3,500.00

Downtown ADA Boardwalk

BALANCE DUE **$3,500.00**

Attachment: CES Invoice 15-007-01013 4.9.24 Downtown Boardwalk (7907 : Chiniche Invoices)

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 22-00654
DATE 04/09/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/09/2024	**Engineering Services**	Phase 2 sewer repairs design coordination	0:01	760,083.33	7,600.83

ARPA Phase 2 Sewer Design

BALANCE DUE **$7,600.83**

Attachment: CES Invoice 22-00654 BSL City Wide Sewer - ARPA Phase 2 Design 4.9.24 (7907 : Chiniche Invoices)

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

BILL TO
City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 22-00655
DATE 04/09/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/09/2024	**Engineering Services**	Pay application coordination and Phase 1 Project close out	0.005	760,083.33	3,800.42

Phase 1 ARPA Construction Administration

BALANCE DUE **$3,800.42**

Attachment: CES Invoice 22-00655 BSL City Wide Sewer - ARPA Phase 1 CA 4.9.24 (7907 : Chiniche Invoices)

City Council Department Report

To:	City Council
From:	Caitlin Bourgeois,
Date:	April 16, 2024
Subject:	Motion to approve pay application 3 from Hopkins Construction in the amount of $31,446.25 for the Depot ADA Improvement Project.

Attachments:

1. BSL L&N Depot Pay App #3

AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER:	City of Bay St. Louis Bay St. Louis, MS 39520	PROJECT:	Bay St. Louis L&N Train Depot (25th) 1928 Depot Way Bay St. Louis, MS 39520	APPLICATION NO: 003 PERIOD TO: March 31, 2024 CONTRACT FOR: General Construction CONTRACT DATE: December 11, 2023 PROJECT NOS: Edward H. Wickoff, AIA Architects, PC / Hopkins Construction and Maintenance LLC / The City of Bay St. Louis	Distribution to: OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐
FROM CONTRACTOR:	Hopkins Construction and Maintenance, LLC 19197 Commission Rd. Long Beach, MS 39560	VIA ARCHITECT:	Edawrd H. Wikoff, AIA 144 Main St. Bay St. Louis, MS 39520		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM		$217,200.00
2. NET CHANGE BY CHANGE ORDERS		$5,982.73
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$223,182.73
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$81,842.65
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E on G703)	$3,717.63	
b. 5.00 % of Stored Material (Column F on G703)	$374.50	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$4,092.13
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$77,750.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$46,304.27
8. CURRENT PAYMENT DUE		$31,446.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$145,432.21	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$5,982.73	$0.00
TOTALS	$5,982.73	$0.00
NET CHANGES by Change Order		$5,982.73

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: _____ Date: 4/8/2024
State of: MS
County of: Harrison
Subscribed and sworn to before me this 8th day of April
Notary Public: Jare Washington
My Commission expires: April 3, 2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID#347702 JARE WASHINGTON Commission Expires April 3, 2027 HARRISON COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $31,446.25
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: APRIL 11, 2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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User Notes:
(3B9ADA4B)

Attachment: BSL L&N Depot Pay App #3 (7908 : Pay app 3 ADA Depot Hopkins)

AIA® Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	003
APPLICATION DATE:	April 05, 2024
PERIOD TO:	March 31, 2024
ARCHITECT'S PROJECT NO:	Edward H. Wickoff, AIA Architects, PC

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	General Conditions	45,401.80	13,620.50	4,540.22	0.00	18,160.72	40.00%	27,241.08	908.03
	Permit Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
	Bond	4,720.00	4,720.00	0.00	0.00	4,720.00	100.00%	0.00	236.00
	Builder's Risk	2,614.00	2,614.00	0.00	0.00	2,614.00	100.00%	0.00	130.70
	MS Material Tax	8,120.00	2,539.94	870.46	0.00	3,410.40	42.00%	4,709.60	170.52
	Labor Tax	4,582.00	4,582.00	0.00	0.00	4,582.00	100.00%	0.00	229.10
	GC Fee/Overhead/Profit	18,549.00	3,709.80	1,854.90	0.00	5,564.70	30.00%	12,984.30	278.23
	Demolition	8,160.00	4,080.00	0.00	0.00	4,080.00	50.00%	4,080.00	204.00
	Carpentry	9,961.40	4,980.70	0.00	0.00	4,980.70	50.00%	4,980.70	249.04
	Millwork	14,700.00	0.00	4,410.00	0.00	4,410.00	30.00%	10,290.00	220.50
	Insulation	400.00	200.00	0.00	0.00	200.00	50.00%	200.00	10.00
	Drywall Systems	2,960.80	1,480.40	0.00	0.00	1,480.40	50.00%	1,480.40	74.02
	Flooring	15,906.00	0.00	7,953.00	0.00	7,953.00	50.00%	7,953.00	397.65
	Painting	5,890.00	0.00	0.00	0.00	0.00	0.00%	5,890.00	0.00
	Painting	19,800.00	0.00	0.00	0.00	0.00	0.00%	19,800.00	0.00
	Painting	6,800.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	0.00
	Painting	4,200.00	0.00	0.00	0.00	0.00	0.00%	4,200.00	0.00
	Toilet Partitions	8,045.00	0.00	0.00	6,995.00	6,995.00	86.95%	1,050.00	349.75
	Toilet Accessories	1,255.00	0.00	0.00	495.00	495.00	39.44%	760.00	24.75
	Automatic Door Hardware	2,860.00	0.00	0.00	0.00	0.00	0.00%	2,860.00	0.00
	Electrical	6,955.00	2,782.00	0.00	0.00	2,782.00	40.00%	4,173.00	139.10
	Plumbing	24,320.00	2,432.00	0.00	0.00	2,432.00	10.00%	21,888.00	121.60
	C.O. #1	5,982.73	0.00	5,982.73	0.00	5,982.73	100.00%	0.00	299.14
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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User Notes:
(3B9ADAA4)

Attachment: BSL L&N Depot Pay App #3 (7908 : Pay app 3 ADA Depot Hopkins)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	$223,182.73	$48,741.34	$25,611.31	$7,490.00	$81,842.65	36.67%	$141,340.08	$4,092.13

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User Notes: (3B9ADAA4)

Attachment: BSL L&N Depot Pay App #3 (7908 : Pay app 3 ADA Depot Hopkins)

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: April 16, 2024

Subject: Motion to approve payment to MP Design Group in the amount of $48,000 for engineering service for the repairs to the Court Street Community Center.

Attachments:

1. MP Design Group Invoice 15887

MP Design Group
918 Howard Ave. Suite F
Biloxi, MS 39530

City of Bay St. Louis
Mike Reso
688 Highway 90
Bay St. Louis, MS 39520

Invoice number 15887
Date 04/08/2024

Project **0317.23.002 COURT STREET COMMUNITY CENTER**

Professional Services through April 08, 2024

Construction Cost	$1,200,000.00
Construction Cost %	0.00 %
Contract Amount	$120,000.00

Description	Fee Schedule	Percent Complete	Prior Billed	Remaining Balance	Current Billed
ARCHITECTURAL DESIGN SERVICES	96,000.00	50.00	0.00	48,000.00	48,000.00
BID & CONSTRUCTION PHASE SERVICES	24,000.00	0.00	0.00	24,000.00	0.00
Total	120,000.00	40.00	0.00	72,000.00	48,000.00

Invoice total **48,000.00**

Approved by:

Gerrod W. Kilpatrick

Remit Payment to:
MP Design Group
918 Howard Ave., Suite F
Biloxi, MS 39530

All payment terms are NET 30, unless otherwise noted

Attachment: MP Design Group Invoice 15887 (7901 : MP Design Group Invoice)

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: April 16, 2024

Subject: Motion to approve the invoice from Moffatt & Nichol in the amount of $15,167.75 for the harbor loading deck bulkhead inspection and repair project.

Attachments:

1. 230619 MN Invoice 787364 Mar 2024

moffatt & nichol

4225 E. Conant Street,
Long Beach, CA 90808
Tel: (562) 590-6500
moffattnichol.com

Domestic Wire/ACH Information
Bank/Account Name: US Bank/Moffatt & Nichol
Address: 800 Nicollet Mall BC-MN-H201, Minneapolis, MN 55402
Account Number: 158300224298
Routing Number: 122235821

Check Lockbox Account
Payable to: Moffatt & Nichol
P.O. Box 51760
Los Angeles, CA 90051-0068
clientpayments@moffattnichol.

Attention: Mike Reso
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520
United States

Invoice : 00787364
Invoice Date : 3/29/2024
Project : 230619
Project Name : Bay St Louis Municipal Harbor-Loading Deck Bulkhead Inspection and Repair

For Professional Services Rendered Through 3/23/2024

Client Agreement

			Billings		
	Fee	**% Complete**	**To Date**	**Previous**	**Current**
1 - Structural Condition Inspection & Report	17,400.00	100.00	17,400.00	17,400.00	0.00
2 - Alternative Analysis	16,600.00	100.00	16,600.00	1,432.25	15,167.75

Current Billings		15,167.75
Amount Due This Bill	**USD**	15,167.75

Total Fee :	34,000.00
To Date Billings :	34,000.00
Total Remaining :	0.00

Attachment: 230619 MN Invoice 787364 Mar 2024 (7894 : Moffat & Nichol Invoice)

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: April 16, 2024

Subject: Motion to approve interfund transfers between funds.

Attachments:

1. Interfund Transfers

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/12/2024 **AMOUNT:** $ 200,000.00

TYPE OF TRANSACTION:

X New Loan Between Funds
____ Budgeted Transfer Between Funds
____ Repayment of Loan Between Funds
____ Unbudgeted Transfer Between Funds
____ MS Dept of Revenue Grant Reimbursement for a Project

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-451	Acct Number:	451-000-050-001
Acct Title:	Due to/from HBR SPEC GR	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	HARBOR GRANTS SPECIAL

EXPLANATION

Loan from General fund to Harbor Special Projects/Grants Fund to support budgeted transfer out to Harbor C&M fund.

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/12/2024 **AMOUNT:** $ 12,000.00

TYPE OF TRANSACTION:

X New Loan Between Funds
Repayment of Loan Between Funds
MS Dept of Revenue/Grant Reimb or other Revenue
Budgeted Transfer Between Funds
Unbudgeted Transfer Between Funds

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	001-000-050-105	Acct Number:	105-000-050-001
Acct Title:	Due to/from Fire Reb	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	FIRE REBATE BANK ACCT

EXPLANATION

Loan to Fire Rebate to support transfer out for Fire Truck note
will be paid back in July after Fire Rebate money comes in.

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/8/2024 **AMOUNT:** $ 260,339.47

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
X	MS Dept of Revenue Grant Reimbursement for a Project		

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-180	Acct Number:	180-000-050-001
Acct Title:	Due to/from Modernization	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	MODERNIZATION BANK

EXPLANATION

State of MS Revenue thru Paymode transfer to correct bank account

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024
DEPT : N/A ACCOUNTS: ALL

					=====AMOUNT====	====BALANCE====
000-050-180	DUE TO FROM MODERNIZATION FUND					
	B E G I N N I N G B A L A N C E					2,617.50
==========	ACCOUNT TOTAL	DB:	6,328.08	CR: 269,285.05CR	262,956.97CR	
	E N D I N G B A L A N C E					260,339.47CR

9.m.a

Attachment: Interfund Transfers (7895 : Interfund Transfers)

Packet Pg. 182

FUND : 180-MODERNIZATION USE TAX ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024
DEPT : N/A ACCOUNTS: ALL

					=====AMOUNT====	====BALANCE====
000-050-001	DUE TO FROM GENERAL FUND					
	B E G I N N I N G B A L A N C E					2,617.50CR
==========	ACCOUNT TOTAL	DB:	269,285.05	CR: 6,328.08CR	262,956.97	
	E N D I N G B A L A N C E					260,339.47

Attachment: Interfund Transfers (7895 : Interfund Transfers)

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-050-180

Fiscal Year 2023-2024 Current

Account Name DUE TO FROM MODERNIZATION FI

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
11/07/2023	B34773	CHK: 037347	SOUTHERN PIPE & SUPPLY COMPANY	3,323.38		
11/22/2023	C02816	RCPT 00484880	REIMBURS BAYOU DR COSTS	2,617.50CR		
12/19/2023	B34774	CHK: 037581	34876_INCREASER(1)	268.00		
01/16/2024	B34926	CHK: 037663	35065_15" PIPE(180)	2,737.80		
01/25/2024	B34967		CORRECT PAYMODE DEPOSIT	266,667.55CR		
		5 records		262,956.97CR		

Edit This Record

Clear

View sgonzales

Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/8/2024 **AMOUNT:** $ 88,889.18

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
X	MS Dept of Revenue Grant Reimbursement for a Project		

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-408	Acct Number:	408-000-050-001
Acct Title:	Due to/from ARPA UTIL	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	ARPA -UTILITIES

EXPLANATION

State of MS Paymode Deposit reclassification to correct bank account

Comptroller

City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

4-05-2024 1:33 PM S U M M A R Y D E T A I L L I S T I N G PAGE: 26

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024

DEPT : N/A ACCOUNTS: ALL

					=====AMOUNT====	====BALANCE====
000-050-408	DUE TO FROM MODERN UTIL					
	B E G I N N I N G B A L A N C E					0.00
==========	ACCOUNT TOTAL	DB:	0.00	CR: 88,889.18CR	88,889.18CR	
	E N D I N G B A L A N C E					88,889.18CR

Attachment: Interfund Transfers (7895 : Interfund Transfers)

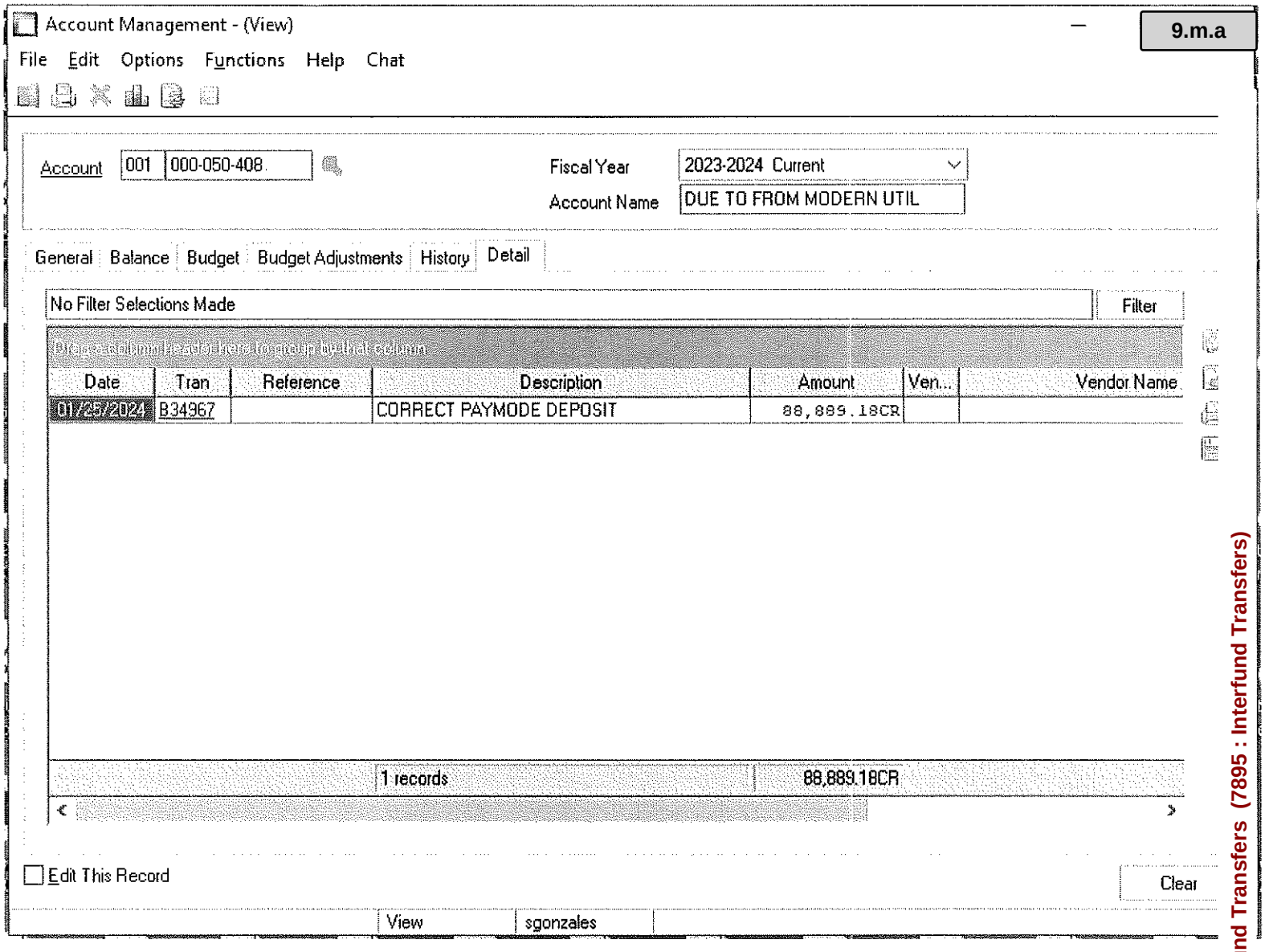
4-05-2024 1:33 PM S U M M A R Y D E T A I L L I S T I N G PAGE: 130

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024

DEPT : N/A ACCOUNTS: ALL

					=====AMOUNT====	====BALANCE====
000-050-001	DUE TO FROM GENERAL FUND					
	B E G I N N I N G B A L A N C E					0.00
==========	ACCOUNT TOTAL	DB:	88,889.18	CR: 0.00	88,889.18	
	E N D I N G B A L A N C E					88,889.18

Attachment: Interfund Transfers (7895 : Interfund Transfers)



Attachment: Interfund Transfers (7895 : Interfund Transfers)

BAY SAINT LOUIS

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/8/2024 **AMOUNT:** $ 13,000.13

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

	FROM ACCOUNT		**TO ACCOUNT**
Acct Number:	**001-000-050-101**	Acct Number:	**101-000-050-001**
Acct Title:	**Due to/from**	Acct Title:	**Due to/from**
BANK:	**AP-GEN OPERATING**	BANK:	**APL-Library Fund**

EXPLANATION

To transfer Library Revenue to Library Fund

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024
DEPT : N/A ACCOUNTS: ALL

					=====AMOUNT====	====BALANCE====
000-050-101	DUE TO FROM LIBRARY FUND					
	B E G I N N I N G B A L A N C E					2,377.28
==========	ACCOUNT TOTAL	DB:	266,194.31	CR: 281,571.72CR	15,377.41CR	
	E N D I N G B A L A N C E					13,000.13CR

9.m.a

Attachment: Interfund Transfers (7895 : Interfund Transfers)

Packet Pg. 190

4-05-2024 1:33 PM S U M M A R Y D E T A I L L I S T I N G PAGE: 53

FUND : 101-LIBRARY FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024

DEPT : N/A ACCOUNTS: ALL

			=====AMOUNT====	====BALANCE====
000-050-001	DUE TO/FROM GENERAL			
	B E G I N N I N G B A L A N C E			2,377.28CR
==========	ACCOUNT TOTAL	DB: 281,571.72 CR: 266,194.31CR	15,377.41	
	E N D I N G B A L A N C E			13,000.13

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	2,377.28CR
REPORTED ACTIVITY:	281,571.72	266,194.31CR
ENDING BALANCES:	281,571.72	268,571.59CR
TOTAL FUND ENDING BALANCE:	13,000.13	

Attachment: Interfund Transfers (7895 : Interfund Transfers)

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-050-101

Fiscal Year 2023-2024 Current

Account Name DUE TO FROM LIBRARY FUND

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Na
11/10/2023	C02838	DEPOSIT	DAILY CASH POSTING 11/10/2023	1,100.09CR		
11/21/2023	A20039	CHK: 037391	TRF GF TO APL_TRANSFER	5,190.67	00087	CITY OF BAY SAINT LOU
12/07/2023	C02884	DEPOSIT	DAILY CASH POSTING 12/07/2023	4.70CR		
12/15/2023	C02907	DEPOSIT	DAILY CASH POSTING 12/15/2023	1,064.71CR		
01/09/2024	C02976	DEPOSIT	DAILY CASH POSTING 1/09/2024	1.11CR		
01/19/2024	C02970	DEPOSIT	DAILY CASH POSTING 1/19/2024	37,875.90CR		
02/12/2024	C03055	DEPOSIT	DAILY CASH POSTING 2/12/2024	0.14CR		
02/16/2024	C03027	DEPOSIT	DAILY CASH POSTING 2/16/2024	90,700.53CR		
03/05/2024	A22225	CHK: 037873	TRF AP TO APL_LIBRARY REVENUE	130,501.82	00087	CITY OF BAY SAINT LOU
03/07/2024	C03061	DEPOSIT	DAILY CASH POSTING 3/07/2024	130,501.82CR		
03/07/2024	B35000	Deposit 000000	CORRECT CASH POSTING FUND	130,501.82		
03/11/2024	C03099	DEPOSIT	DAILY CASH POSTING 3/11/2024	1.11CR		
03/14/2024	C03101	DEPOSIT	DAILY CASH POSTING 3/14/2024	12,998.88CR		
			16 records	15,377.41CR		

Edit This Record Clear

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Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/8/2024 **AMOUNT:** $ 15,796.41

TYPE OF TRANSACTION:

_____ New Loan Between Funds
__X__ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
_____ Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-350	Acct Number:	350-000-050-001
Acct Title:	Due to/from Co Rd &Br	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	COUNTY ROAD & BRIDGE

EXPLANATION

TAX REVENUE

Comptroller

City Clerk

NOTE:
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688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024
DEPT : N/A ACCOUNTS: ALL

					=====AMOUNT====	====BALANCE====
000-050-350	DUE TO/FROM CO ROAD AND BR					
	B E G I N N I N G B A L A N C E					3,040.87
==========	ACCOUNT TOTAL	DB:	165,199.30	CR: 184,036.58CR	18,837.28CR	
	E N D I N G B A L A N C E					15,796.41CR

Attachment: Interfund Transfers (7895 : Interfund Transfers)

4-05-2024 1:33 PM S U M M A R Y D E T A I L L I S T I N G PAGE: 101

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024

DEPT : N/A ACCOUNTS: ALL

					=====AMOUNT====	====BALANCE====
000-050-001	DUE TO/FROM GENERAL					
	B E G I N N I N G B A L A N C E					3,040.87CR
==========	ACCOUNT TOTAL	DB:	184,036.58	CR: 165,199.30CR	18,837.28	
	E N D I N G B A L A N C E					15,796.41

Attachment: Interfund Transfers (7895 : Interfund Transfers)

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-050-350

Fiscal Year 2023-2024 Current

Account Name DUE TO/FROM CO ROAD AND BR

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made Filter

Drag a column header here to group by that column

ran	Reference	Description	Amount	Ven...	Vendor Name
824	DEPOSIT	DAILY CASH POSTING 11/07/2023	1.19CR		
838	DEPOSIT	DAILY CASH POSTING 11/10/2023	1,350.74CR		
047	CHK: 037393	TRF GF TO RBCO_TAX REVENUE	6,298.66	00087	CITY OF BAY SAINT LOUIS
884	DEPOSIT	DAILY CASH POSTING 12/07/2023	5.77CR		
907	DEPOSIT	DAILY CASH POSTING 12/15/2023	1,306.86CR		
976	DEPOSIT	DAILY CASH POSTING 1/09/2024	1.36CR		
785		wrong coding- public work pos	1,268.96		
970	DEPOSIT	DAILY CASH POSTING 1/19/2024	46,486.25CR		
055	DEPOSIT	DAILY CASH POSTING 2/12/2024	0.17CR		
027	DEPOSIT	DAILY CASH POSTING 2/16/2024	110,205.35CR		
229	CHK: 037874	TRF AP TO RBCO_TAX REVENUE	157,631.68	00087	CITY OF BAY SAINT LOUIS
099	DEPOSIT	DAILY CASH POSTING 3/11/2024	1.36CR		
101	DEPOSIT	DAILY CASH POSTING 3/14/2024	15,794.88CR		
		15 records	18,837.28CR		

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Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/8/2024 **AMOUNT:** $ 17,758.81

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	001-000-050-220	Acct Number:	220-000-050-001
Acct Title:	Due to/from 2020 debt	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	2020 DEBT SERVICE

EXPLANATION

TAX REVENUE

Comptroller

City Clerk

NOTE:
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688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024
DEPT : N/A ACCOUNTS: ALL

					=====AMOUNT====	====BALANCE====
000-050-220	DUE TO/FROM 2020 BOND DEBT					
	B E G I N N I N G B A L A N C E					4,400.72
==========	ACCOUNT TOTAL	DB:	192,142.47	CR: 214,302.00CR	22,159.53CR	
	E N D I N G B A L A N C E					17,758.81CR

9.m.a

Attachment: Interfund Transfers (7895 : Interfund Transfers)

4-05-2024 1:33 PM S U M M A R Y D E T A I L L I S T I N G PAGE: 86

FUND : 220-2020 GO BOND FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024

DEPT : N/A ACCOUNTS: ALL

				=====AMOUNT====	====BALANCE====
000-050-001	DUE TO FROM GENERAL FUND				
	B E G I N N I N G B A L A N C E				4,400.72CR
==========	ACCOUNT TOTAL	DB: 214,302.00	CR: 192,142.47CR	22,159.53	
	E N D I N G B A L A N C E				17,758.81

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	4,400.72CR
REPORTED ACTIVITY:	214,302.00	192,142.47CR
ENDING BALANCES:	214,302.00	196,543.19CR
TOTAL FUND ENDING BALANCE:	17,758.81	

Attachment: Interfund Transfers (7895 : Interfund Transfers)

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-050-220

Fiscal Year 2023-2024 Current

Account Name DUE TO/FROM 2020 BOND DEBT

General | Balance | Budget | Budget Adjustments | History | Detail

No Filter Selections Made — Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Na
11/07/2023	C02824	DEPOSIT	DAILY CASH POSTING 11/07/2023	3.32CR		
11/10/2023	C02838	DEPOSIT	DAILY CASH POSTING 11/10/2023	1,831.33CR		
11/21/2023	A20051	CHK: 037397	TRF GF TO 20DBT_TAX REVENUE	12,354.92	00087	CITY OF BAY SAINT LOU
11/21/2023	A20141	CHK: 037398	TRF GF TO 20DBT_LOAN	60,000.00	00087	CITY OF BAY SAINT LOU
12/07/2023	C02884	DEPOSIT	DAILY CASH POSTING 12/07/2023	11.27CR		
12/15/2023	C02907	DEPOSIT	DAILY CASH POSTING 12/15/2023	1,541.83CR		
01/09/2024	C02976	DEPOSIT	DAILY CASH POSTING 1/09/2024	2.60CR		
01/19/2024	C02970	DEPOSIT	DAILY CASH POSTING 1/19/2024	51,768.64CR		
02/12/2024	C03055	DEPOSIT	DAILY CASH POSTING 2/12/2024	0.33CR		
02/16/2024	C03027	DEPOSIT	DAILY CASH POSTING 2/16/2024	123,871.58CR		
03/05/2024	A22223	CHK: 037871	TRF AP TO 20DBT_TAX REVENUE	119,787.55	00087	CITY OF BAY SAINT LOU
03/11/2024	C03099	DEPOSIT	DAILY CASH POSTING 3/11/2024	2.49CR		
03/14/2024	C03101	DEPOSIT	DAILY CASH POSTING 3/14/2024	17,755.99CR		
			15 records	22,159.53CR		

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Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/8/2024 **AMOUNT:** $ 53,600.44

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
	Repayment of Loan Between Funds	X	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	650-000-050-001	Acct Number:	001-000-050-650
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	Community Hall	BANK:	General Operating

EXPLANATION

To transfer Unearned rentals to earned in General fund from Unearned Income in Community Hall Account

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

4-05-2024 1:34 PM S U M M A R Y D E T A I L L I S T I N G PAGE: 154

FUND : 650-COMMUNITY HALL UNEARNED ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024

DEPT : N/A ACCOUNTS: ALL

					=====AMOUNT====	====BALANCE====
000-050-001	DUE TO/FR GENERAL FUND					
	B E G I N N I N G B A L A N C E					4,528.47CR
==========	ACCOUNT TOTAL	DB:	7,923.95	CR: 56,995.92CR	49,071.97CR	
	E N D I N G B A L A N C E					53,600.44CR

Attachment: Interfund Transfers (7895 : Interfund Transfers)

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024
DEPT : N/A ACCOUNTS: ALL

					=====AMOUNT====	====BALANCE====
000-050-650	DUE TO/FR COMMUNITY HALL					
	B E G I N N I N G B A L A N C E					4,528.47
==========	ACCOUNT TOTAL	DB:	56,995.92	CR: 7,923.95CR	49,071.97	
	E N D I N G B A L A N C E					53,600.44

Attachment: Interfund Transfers (7895 : Interfund Transfers)

Account Management - (View)

File Edit Options Functions Help Chat

Account 650 000-050-001

Fiscal Year 2023-2024 Current

Account Name DUE TO/FR GENERAL FUND

General | Balance | Budget | Budget Adjustments | History | Detail

Grid Graph

Period	Activity	Balance	Encumbrance	Prior Year Encumbrance	Encumbrance Total
Prior Year		4,528.47CR		0.00	
October	3,600.00CR	8,128.47CR	0.00	0.00	0.00
November	13,478.74CR	21,607.21CR	0.00	0.00	0.00
December	11,100.00CR	32,707.21CR	0.00	0.00	0.00
January	8,250.00CR	40,957.21CR	0.00	0.00	0.00
February	7,243.23CR	48,200.44CR	0.00	0.00	0.00
March	5,400.00CR	53,600.44CR	0.00	0.00	0.00
April	0.00	53,600.44CR	0.00	0.00	0.00
May	0.00	53,600.44CR	0.00	0.00	0.00
June	0.00	53,600.44CR	0.00	0.00	0.00
July	0.00	53,600.44CR	0.00	0.00	0.00
August	0.00	53,600.44CR	0.00	0.00	0.00
September	0.00	53,600.44CR	0.00	0.00	0.00
Adjusting	0.00	53,600.44CR	0.00	0.00	0.00
Over 1 Oct	0.00	53,600.44CR	0.00	0.00	0.00
Over 2 Nov	0.00	53,600.44CR	0.00	0.00	0.00
Over 3 Dec	0.00	53,600.44CR	0.00	0.00	0.00
Projected		0.00			

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Attachment: Interfund Transfers (7895 : Interfund Transfers)

Account Management - (View)

File Edit Options Functions Help Chat

Account 650 000-050-001

Fiscal Year 2022-2023 History

Account Name DUE TO/FR GENERAL FUND

General | Balance | Budget | Budget Adjustments | History | Detail

Grid Graph

Period	Activity	Balance	Encumbrance	Prior Year Encumbrance	Encumbrance Total
Prior Year		481.00		0.00	
October	0.00	481.00	0.00	0.00	0.00
November	0.00	481.00	0.00	0.00	0.00
December	0.00	481.00	0.00	0.00	0.00
January	0.00	481.00	0.00	0.00	0.00
February	20.00CR	461.00	0.00	0.00	0.00
March	16.00CR	445.00	0.00	0.00	0.00
April	100.00	545.00	0.00	0.00	0.00
May	822.86CR	277.86CR	0.00	0.00	0.00
June	1,768.10	1,490.24	0.00	0.00	0.00
July	277.86	1,768.10	0.00	0.00	0.00
August	1,768.10CR	0.00	0.00	0.00	0.00
September	4,528.47CR	4,528.47CR	0.00	0.00	0.00
Adjusting	0.00	4,528.47CR	0.00	0.00	0.00
Over 1 Oct	0.00	4,528.47CR	0.00	0.00	0.00
Over 2 Nov	0.00	4,528.47CR	0.00	0.00	0.00
Over 3 Dec	0.00	4,528.47CR	0.00	0.00	0.00
Projected		0.00			

Edit This Record

Clear

View | sgonzales

Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/8/2024 **AMOUNT:** $ 500.00

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
	Repayment of Loan Between Funds	X	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	650-000-050-450	Acct Number:	450-000-050-650
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	Community Hall	BANK:	Harbor Operating

EXPLANATION

To transfer Harbor rentals to earned income in Harbor from Unearned Income in Community Hall Accounts

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

4-05-2024 1:34 PM S U M M A R Y D E T A I L L I S T I N G PAGE: 157

FUND : 650-COMMUNITY HALL UNEARNED ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024

DEPT : N/A ACCOUNTS: ALL

					=====AMOUNT====	====BALANCE====
000-050-450	DUE TO FROM HARBOR					
	B E G I N N I N G B A L A N C E					0.00
==========	ACCOUNT TOTAL	DB:	0.00	CR: 500.00CR	500.00CR	
	E N D I N G B A L A N C E					500.00CR

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,150.00	7,098.47CR
REPORTED ACTIVITY:	14,323.95	58,645.92CR
ENDING BALANCES:	15,473.95	65,744.39CR
TOTAL FUND ENDING BALANCE:		50,270.44CR

Attachment: Interfund Transfers (7895 : Interfund Transfers)

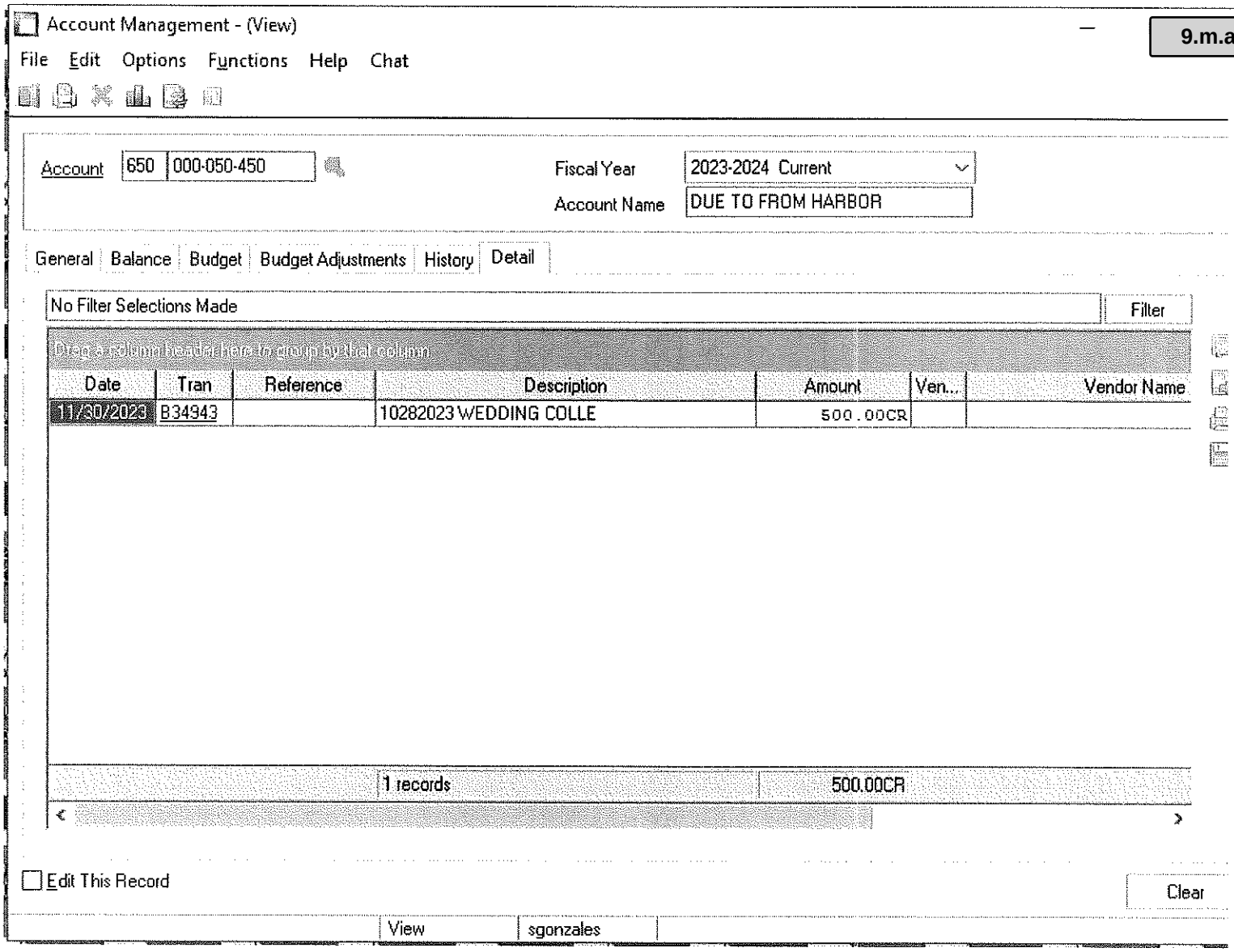
4-05-2024 1:33 PM S U M M A R Y D E T A I L L I S T I N G PAGE: 147
FUND : 450-MUNICIPAL HARBOR FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024
DEPT : N/A ACCOUNTS: ALL

					=====AMOUNT====	====BALANCE====
000-050-650	DUE TO FROM COMMUNITY HALL					
	B E G I N N I N G B A L A N C E					0.00
==========	ACCOUNT TOTAL	DB:	500.00	CR: 0.00	500.00	
	E N D I N G B A L A N C E					500.00

--*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	161,694.00	27,194.94CR
REPORTED ACTIVITY:	160,978.33	205,073.06CR
ENDING BALANCES:	322,672.33	232,268.00CR
TOTAL FUND ENDING BALANCE:	90,404.33	

Attachment: Interfund Transfers (7895 : Interfund Transfers)



Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/8/2024 **AMOUNT:** $ 127,792.18

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	400-000-050-001	Acct Number:	001-000-050-400
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	UTIL OPERATING	BANK:	GENERAL OPERATING

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES AS WELL AS INDIRECT FEES CHARGED

Comptroller

City Clerk

NOTE:
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(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

4-05-2024 1:33 PM S U M M A R Y D E T A I L L I S T I N G PAGE: 106
FUND : 400-UTILITY FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024
DEPT : N/A ACCOUNTS: ALL

		=====AMOUNT====	====BALANCE====
000-050-001	DUE TO/FROM GENERAL FUND		
	B E G I N N I N G B A L A N C E		85,382.18CR
==========	ACCOUNT TOTAL DB: 472,673.85 CR: 515,083.85CR	42,410.00CR	
	E N D I N G B A L A N C E		127,792.18CR

Attachment: Interfund Transfers (7895 : Interfund Transfers)

4-05-2024 1:33 PM S U M M A R Y D E T A I L L I S T I N G PAGE: 23
FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024
DEPT : N/A ACCOUNTS: ALL

		=====AMOUNT====	====BALANCE====
000-050-400	DUE TO/FROM UTILITY FUND		
	B E G I N N I N G B A L A N C E		85,382.18
==========	ACCOUNT TOTAL DB: 515,083.85 CR: 472,673.85CR	42,410.00	
	E N D I N G B A L A N C E		127,792.18

Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/8/2024 **AMOUNT:** $ 72,947.46

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Budgeted Transfer Between Funds
__X__ Repayment of Loan Between Funds
_____ Unbudgeted Transfer Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	450-000-050-001	Acct Number:	001-000-050-450
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	Harbor Operating	BANK:	AP-GEN OPERATING

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES
AS WELL AS INDIRECT FEES CHARGED

SAH

Comptroller

City Clerk

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(Mike Reso-new form effective 04/14/2023)

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Attachment: Interfund Transfers (7895 : Interfund Transfers)

4-05-2024 1:33 PM S U M M A R Y D E T A I L L I S T I N G PAGE: 139

FUND : 450-MUNICIPAL HARBOR FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024

DEPT : N/A ACCOUNTS: ALL

					=====AMOUNT====	====BALANCE====
000-050-001	DUE TO/FROM GENERAL FUND					
	B E G I N N I N G B A L A N C E					27,194.94CR
==========	ACCOUNT TOTAL	DB:	159,220.54	CR: 204,973.06CR	45,752.52CR	
	E N D I N G B A L A N C E					72,947.46CR

Attachment: Interfund Transfers (7895 : Interfund Transfers)

4-05-2024 1:33 PM S U M M A R Y D E T A I L L I S T I N G PAGE: 27
FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024
DEPT : N/A ACCOUNTS: ALL

						=====AMOUNT====	====BALANCE====
000-050-450	DUE TO/FROM HARBOR FUND						
	B E G I N N I N G B A L A N C E						27,194.94
==========	ACCOUNT TOTAL	DB:	204,973.06	CR:	159,220.54CR	45,752.52	
	E N D I N G B A L A N C E						72,947.46

Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/29/2024 **AMOUNT:** $ 2,570.00

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	650-000-050-001 401	Acct Number:	401-000-050-650
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	COMM HALL BANK	BANK:	METER DEPOSITS

EXPLANATION

MONEY DEPOSITED TO WRONG BANK ACCOUNT BY UTIL DESK

Comptroller

City Clerk

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(Mike Reso-new form effective 04/14/2023)

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Attachment: Interfund Transfers (7895 : Interfund Transfers)

2-27-2024 01:25 PM CITY OF BAY ST. LOUIS PAGE: 1

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

650-COMMUNITY HALL UNEARNED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
650-000-000-002	COMMUNITY HALL CASH IN BANK	90,615.11		
650-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00		
650-000-050-001	DUE TO/FR GENERAL FUND	23.95		
650-000-050-400	DUE TO FROM UTILITY	6,400.00		
650-000-050-401	DUE TO FROM METER DEPOSITS	(2,570.00)		
650-000-050-450	DUE TO FROM HARBOR	0.00		
			94,469.06	
	TOTAL ASSETS			94,469.06
LIABILITIES				
650-000-100-000	ACCOUNTS PAYABLE	0.00		
650-000-100-001	ACCOUNTS PAYABLE PENDING	0.00		
650-000-133-001	DEFERRED REVENUE-COMM HALL	52,960.00		
650-000-133-004	DEFERRED REVENUE-OLD TOWN	8,450.00		
650-000-133-333	DEFERRED REVENUE DEPOT	800.00		
650-000-133-450	DEFERRED REVENUE-HARBOR	900.00		
650-000-152-001	RENTAL DEPOSITS-COMM HALL	24,800.00		
650-000-152-004	RENTAL DEPOSITS-OLD TOWN	6,325.00		
650-000-152-333	DEPOSIT DEPOT	(500.00)		
650-000-152-450	RENTAL DEPOSITS-HARBOR	500.00		
	TOTAL LIABILITIES		94,235.00	
EQUITY				
650-000-180-001	FUND BALANCE	177.27		
	TOTAL BEGINNING EQUITY	177.27		
	TOTAL REVENUE	32.84		
	TOTAL EXPENSES	(23.95)		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	56.79		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		234.06	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			94,469.06

Attachment: Interfund Transfers (7895 : Interfund Transfers)

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

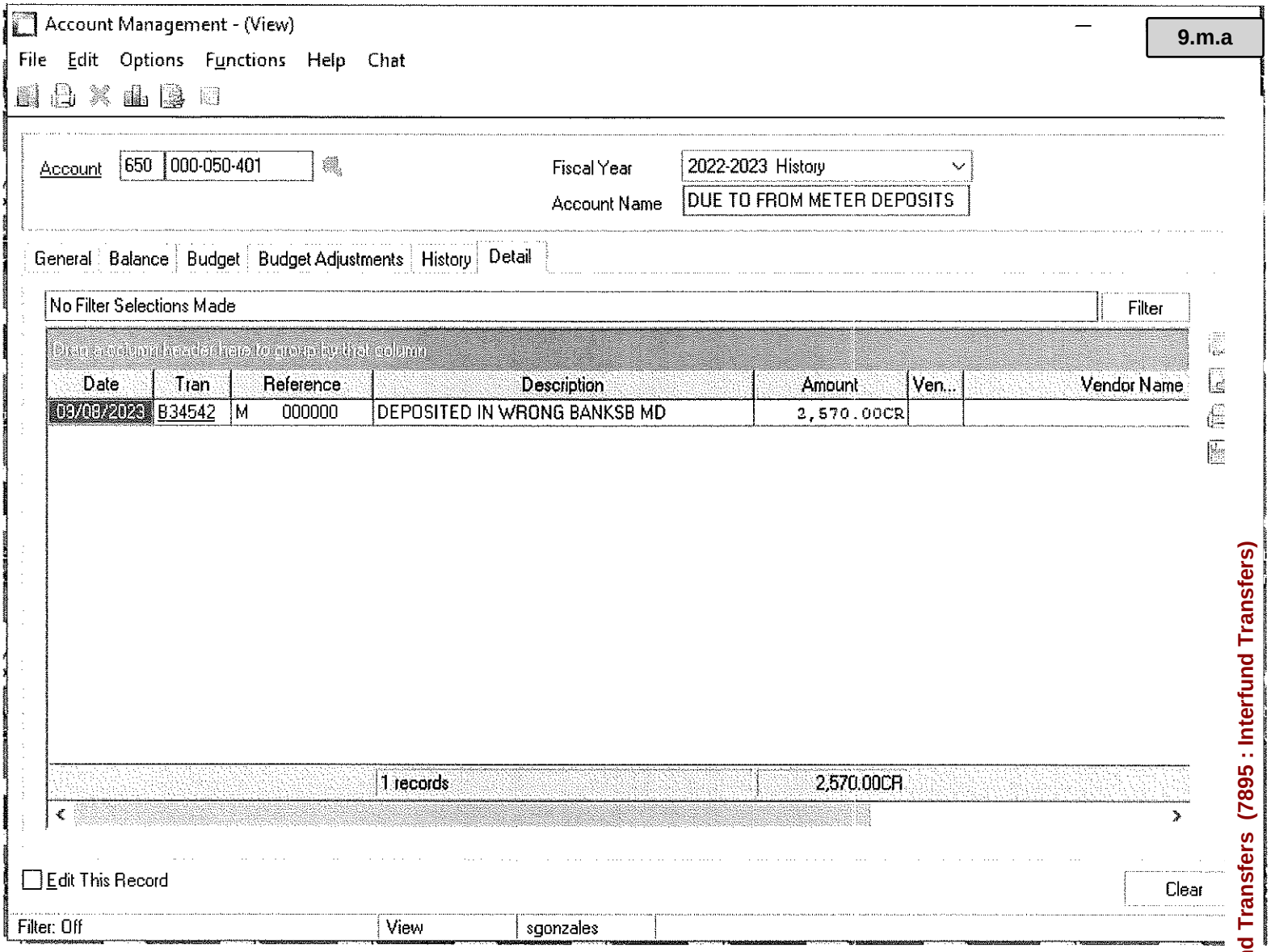
401-UTILITY METER DEPOSITS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
401-000-008-000	METER DEPOSITS CASH ACCOUNT	477,428.93		
401-000-030-019	REFUNDS PAYABLE	(155.75)		
401-000-030-021	A/R DEPOSITS	0.00		
401-000-050-001	DUE TO FROM GEN FUND	0.00		
401-000-050-350	DUE TO FROM COUNTY R&B	0.00		
401-000-050-400	DUE TO/FROM UTIL OPERATING	880.00		
401-000-050-650	DUE TO FROM COMM HALL BANK	2,570.00		
401-000-050-999	DUE TO FROM POOLED	0.00		
401-000-080-000	ALLOWANCE FOR DOUBTFUL ACCTS	0.00		
			480,723.18	
	TOTAL ASSETS			480,723.18
LIABILITIES				
401-000-100-000	ACCOUNTS PAYABLE	0.00		
401-000-100-001	ACCOUNTS PAYABLE PENDING	0.00		
401-000-152-000	METER DEPOSITS LIABILITY	480,215.23		
401-000-170-000	FUND BALANCE	507.95		
	TOTAL LIABILITIES		480,723.18	
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			480,723.18

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Attachment: Interfund Transfers (7895 : Interfund Transfers)

Packet Pg. 218



Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/8/2024 **AMOUNT:** $ 6,400.00

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	400-000-050-~~450~~ 650	Acct Number:	650-000-050-400
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	UTIL OPERATING	BANK:	COMMUNITY HALL BANK

EXPLANATION

UTILITY DEPARTMENT USED WRONG MERCH ID TO TAKE CREDIT CARD PAYMENT

SAH

Comptroller

City Clerk

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688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

FUND : 400-UTILITY FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024
DEPT : N/A ACCOUNTS: ALL

				=====AMOUNT====	====BALANCE====
000-050-650	DUE TO FROM COMM HALL UNEARNED				
	B E G I N N I N G B A L A N C E				1,150.00CR
==========	ACCOUNT TOTAL	DB:	1,150.00	CR: 6,400.00CR	5,250.00CR
	E N D I N G B A L A N C E				6,400.00CR

Attachment: Interfund Transfers (7895 : Interfund Transfers)

4-05-2024 1:34 PM S U M M A R Y D E T A I L L I S T I N G PAGE: 155

FUND : 650-COMMUNITY HALL UNEARNED ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024

DEPT : N/A ACCOUNTS: ALL

					=====AMOUNT====	====BALANCE====
000-050-400	DUE TO FROM UTILITY					
	B E G I N N I N G B A L A N C E					1,150.00
==========	ACCOUNT TOTAL	DB:	6,400.00	CR: 1,150.00CR	5,250.00	
	E N D I N G B A L A N C E					6,400.00

Attachment: Interfund Transfers (7895 : Interfund Transfers)

Account Management - (View)

File Edit Options Functions Help Chat

Account 400 000-050-650

Fiscal Year 2023-2024 Current

Account Name DUE TO FROM COMM HALL UNEAF

General | Balance | Budget | Budget Adjustments | History | Detail

No Filter Selections Made — Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven..	Vendor Name
10/20/2023	B34682	Deposit 000000	10/18/2023 amex in util bank	2,300.00CR		
12/22/2023	B34811	M 000000	amex went to wrong bank	1,800.00CR		
01/31/2024	B34894		CORRECT DUE TO FROM	2,300.00CR		
01/31/2024	B34894		CORRECT DUE TO FROM	1,150.00		
		4 records		5,250.00CR		

Edit This Record — Clear

View | sgonzales

Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/8/2024 **AMOUNT:** $ 6,980.00

TYPE OF TRANSACTION:

_____ New Loan Between Funds
X Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
_____ Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	104-000-050-105	Acct Number:	105-000-050-104
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	FIRE PROTECTION	BANK:	FIRE INSURANCE REBATE

EXPLANATION

Invoices paid out of wrong fund due to recent STATE/Auditor reclass of funds and ledger codes.

SAH6

Comptroller

City Clerk

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688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
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Attachment: Interfund Transfers (7895 : Interfund Transfers)

4-05-2024 1:33 PM S U M M A R Y D E T A I L L I S T I N G PAGE: 56

FUND : 104-FIRE QUARTER MILL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024

DEPT : N/A ACCOUNTS: ALL

				=====AMOUNT====	====BALANCE====
000-050-105	DUE TO FROM FIRE INSURANCE REB				
	B E G I N N I N G B A L A N C E				35,934.84
==========	ACCOUNT TOTAL	DB:	0.00 CR:	42,914.84CR	42,914.84CR
	E N D I N G B A L A N C E				6,980.00CR

--*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	35,934.84	0.00
REPORTED ACTIVITY:	0.00	42,914.84CR
ENDING BALANCES:	35,934.84	42,914.84CR
TOTAL FUND ENDING BALANCE:		6,980.00CR

Attachment: Interfund Transfers (7895 : Interfund Transfers)

4-05-2024 1:33 PM S U M M A R Y D E T A I L L I S T I N G PAGE: 59

FUND : 105-FIRE INSURANCE REBATE FD ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024

DEPT : N/A ACCOUNTS: ALL

			=====AMOUNT====	====BALANCE====
000-050-104	DUE TO FROM QUARTER MILL FUND			
	B E G I N N I N G B A L A N C E			35,934.84CR
==========	ACCOUNT TOTAL	DB: 42,914.84 CR: 0.00	42,914.84	
	E N D I N G B A L A N C E			6,980.00

--*-*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	59,981.43	35,934.84CR
REPORTED ACTIVITY:	42,914.84	59,981.43CR
ENDING BALANCES:	102,896.27	95,916.27CR
TOTAL FUND ENDING BALANCE:	6,980.00	

Attachment: Interfund Transfers (7895 : Interfund Transfers)

Account Management - (View)

File Edit Options Functions Help Chat

Account 104 000-050-105

Fiscal Year 2023-2024 Current

Account Name DUE TO FROM FIRE INSURANCE R

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
11/22/2023	C02825	RCPT 00485253	REPAY FIRE PROTECT 1/4 MIL	35,934.84CR		
12/12/2023	B34756		RECLASS TRAINING TO FUND 104	5,480.00CR		
01/02/2024	B34771	CHK: 001064	TRAINING_BEAUGEZ	1,000.00CR		
03/05/2024	B34985	CHK: 001080	35725FIREFIGHTER1001-1-11	500.00CR		
		4 records		42,914.84CR		

Edit This Record Clear

View sgonzales

Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/8/2024 **AMOUNT:** $ 61,672.13

TYPE OF TRANSACTION:

_____ New Loan Between Funds
__X__ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
_____ Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	270-000-050-001	Acct Number:	001-000-050-270
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	2016 BOND DEBT SERV	BANK:	GENERAL OPERATING

EXPLANATION Repay Loan

Comptroller

City Clerk

NOTE:
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(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

FUND : 270-2016 DEBT SERV R&B BOND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024
DEPT : N/A ACCOUNTS: ALL

					=====AMOUNT====	====BALANCE====
000-050-001	DUE TO/FROM GENERAL FUND					
	B E G I N N I N G B A L A N C E					2,809.40CR
==========	ACCOUNT TOTAL	DB:	97,850.33	CR: 156,713.06CR	58,862.73CR	
	E N D I N G B A L A N C E					61,672.13CR

9.m.a

Attachment: Interfund Transfers (7895 : Interfund Transfers)

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Sep-2024
DEPT : N/A ACCOUNTS: ALL

					=====AMOUNT====	====BALANCE====
000-050-270	DUE TO FROM R&B DEBT SERV					
	B E G I N N I N G B A L A N C E					2,809.40
==========	ACCOUNT TOTAL	DB:	156,713.06	CR: 97,850.33CR	58,862.73	
	E N D I N G B A L A N C E					61,672.13

9.m.a

Attachment: Interfund Transfers (7895 : Interfund Transfers)

Packet Pg. 230

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/29/2024 **AMOUNT:** $ 20,000.00

TYPE OF TRANSACTION:

- [X] New Loan Between Funds
- [ ] Repayment of Loan Between Funds
- [ ] MS Dept of Revenue Grant Reimbursement for a Project
- [ ] Budgeted Transfer Between Funds
- [ ] Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	408-000-050-400	Acct Number:	400-000-050-408
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	MODERN-util	BANK:	utility operating

EXPLANATION Repay loans

Comptroller

City Clerk

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Attachment: Interfund Transfers (7895 : Interfund Transfers)

2-27-2024 01:24 PM CITY OF BAY ST. LOUIS PAGE: 1
BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

408-MODERNIZATION-WAT SEW ONL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
408-000-000-002	MODERNIZATION UTILITY CASH	98,220.63		
408-000-050-001	DUE TO FROM GENERAL FUND	0.00		
408-000-050-005	DUE TO FROM MUN RESERVE	0.00		
408-000-050-180	DUE TO FROM MODERNIZATION 180	0.00		
408-000-050-400	DUE TO FROM UTILITY OPERATING	(20,000.00)		
408-000-050-402	DUE TO FROM UTIL C&M	45,529.00		
			123,749.63	
	TOTAL ASSETS			123,749.63
LIABILITIES				
408-000-100-000	ACCOUNTS PAYABLE	0.00		
408-000-170-000	CAPITAL	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
408-000-180-000	FUND BALANCE	103,123.71		
	TOTAL BEGINNING EQUITY	103,123.71		
	TOTAL REVENUE	88,889.18		
	TOTAL EXPENSES	68,263.26		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	20,625.92		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		123,749.63	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			123,749.63

Attachment: Interfund Transfers (7895 : Interfund Transfers)

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

400-UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
======		
400-000-000-001	CLAIM ON POOLED CASH	50.00
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	1,089,408.33
400-000-000-017	PETTY CASH	200.00
400-000-007-000	CAPITAL & MAINTENANCE -FIRST	0.00
400-000-008-000	METER DEPOSITS - FIRST	0.00
400-000-009-000	UTILITY FUND DEBT SERVICE ACCT	0.00
400-000-010-000	2014 BOND SINKING FUND	0.00
400-000-030-007	A/R: NSF CHECKS	0.00
400-000-030-008	A/R: CONNECT FEES	(107.78)
400-000-030-009	A/R: GARBAGE	83,459.37
400-000-030-010	A/R: GAS	148,574.87
400-000-030-011	A/R: LATE FEE	68,385.97
400-000-030-012	A/R: SEWER	152,270.57
400-000-030-013	A/R: OTHER REVENUE	1,877.80
400-000-030-014	A/R: WASTE WATER	123,711.32
400-000-030-015	A/R: WATER	179,190.62
400-000-030-016	A/R: INACTIVE ACCOUNTS	1,135,646.50
400-000-030-017	A/R SALES TAX	6,800.07
400-000-030-018	UNAPPLIED CREDITS	(17,571.71)
400-000-030-019	UTILITY REFUNDS PAYABLE	(22,672.87)
400-000-030-020	A/R ADJUSTMENTS	0.00
400-000-030-021	A/R DEPOSITS	0.00
400-000-030-022	EARNED BUT UNBILLED A/R	(0.26)
400-000-030-024	A/R: DEBT SERVICE	7,515.72
400-000-030-050	A/R-GRAPPLE TRUCK SERVICES	1,218.04
400-000-030-725	A/R-DEPOT UTILITIES	150.00
400-000-045-000	INVENTORY	74,870.00
400-000-046-000	PRE-PAID EXPENSES	0.00
400-000-047-000	NATURAL GAS INVENTORY	78,803.24
400-000-048-000	INVENTORY SUSPENSE	0.00
400-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
400-000-050-001	DUE TO/FROM GENERAL FUND	(39,469.04)
400-000-050-003	DUE TO/FROM HURRICANE FUND	0.00
400-000-050-006	DUE TO/FROM OTHER GOVTS-FED	0.00
400-000-050-016	DUE TO UTIL OPER FR METER	0.00
400-000-050-020	DUE TO/FROM 001-METER	0.00
400-000-050-120	DUE TO FROM ZETA	0.00
400-000-050-180	DUE TO FROM MODERNIZATION	0.00
400-000-050-200	DUE TO/FROM DEBT FUND	0.00
400-000-050-401	DUE TO/FR METER DEPOSITS	(950.00)
400-000-050-402	DUE TO UTIL C&M FROM UTIL	0.00
400-000-050-408	DUE TO FROM UTILITY MODERNIZAT	20,000.00
400-000-050-450	DUE TO/FROM HARBOR FUND	(1,157.79)
400-000-050-451	DUE TO UTIL FROM UTIL C&M	0.00
400-000-050-650	DUE TO FROM COMM HALL UNEARNED	(6,400.00)
400-000-050-999	DUE TO FROM POOLED CASH	0.00
400-000-052-000	TIMING DIFF BANK RECONS	0.00
400-000-069-001	*DO NOT USE-BOND ISSUANCE COST	0.00
400-000-069-002	ACCUM AMORT-BOND ISSUANCE COST	0.00

Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/5/2024 **AMOUNT:** $ 45,000.00

TYPE OF TRANSACTION:

X New Loan Between Funds
Repayment of Loan Between Funds
MS Dept of Revenue Grant Reimbursement for a Project
Budgeted Transfer Between Funds
Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	450-000-050-452	Acct Number:	452-000-050-450
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	Harbor Operating	BANK:	Harbor C & M

EXPLANATION

To Loan funds to Harbor C&M to fund 1.8 Million Negotiable note Debt Service transfer out adopted by council for the 2023-2024 Budget.

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

Harbor C&M Fund

Cash Balance	41,972.26	4/5/2024
Transfer in from 451	247,800.00	4/16/2024
Transfer in from 450	75,000.00	4/16/2024
Transfer out to 245	(406,000.00)	4/16/2024
Loan from 450	45,000.00	4/16/2024
New Cash Balance	$ 3,772.26	4/17/2024

Attachment: Interfund Transfers (7895 : Interfund Transfers)

Account Management - (View)

File Edit Options Functions Help Chat

Account 452 000-000-029

Fiscal Year 2023-2024 Current

Account Name HARBOR CAPITAL & MAINT

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Cash Account

Last Check Number Issued 1005

Projects

Optional None Required

Encumbered 0.00

Balance 41,972.26

Pending 0.00

Edit This Record

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Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/8/2024 **AMOUNT:** $ 148,711.00

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
x Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-900-950-200	Acct Number:	200-000-380-012
Acct Title:	Transfer out	Acct Title:	Transfer in
BANK:	GENERAL OPERATING	BANK:	DEBT SERVICE

EXPLANATION

COUNCIL 2023-2024 BUDGETED TRANSFER TO GENERAL FUND
TO FUND DEBT SERVICE PAYMENTS

SAG

Comptroller

City Clerk

NOTE:
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(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	700	0.00	153.57	0.00	546.43	21.94
TOTAL MISCELLANEOUS REVENUE	700	0.00	153.57	0.00	546.43	21.94
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	0.00	0.00	54,000.00	0.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	0.00	0.00	148,711.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	0.00	0.00	586,417.00	0.00
TOTAL REVENUE	587,117	0.00	153.57	0.00	586,963.43	0.03

Attachment: Interfund Transfers (7895 : Interfund Transfers)

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 900-950-200

Fiscal Year 2023-2024 Current

Account Name TRANSFER OUT DEBT SERV

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type: Expense
Department: INTERFUND
Note:
Status: Active
Protected Account:

Cash Account Info
Non-Cash
Last Check Number
Issued

Projects
Optional None Required

Encumbered 0.00
Balance 0.00
Pending 0.00

Budget Summary

	Annual Budget	Y-T-D Actual	Encumbrance	Reserve	Proj Budg Adj	Budget Balance	%
Original	202,711	0	0			202,711	100.00
Current	202,711	0	0			202,711	100.00
Group	746,603	43,892	0			702,711	94.12

Next Year

Current	261,121	0	0			261,121	100.00
Group	1,439,282	0	0			1,439,282	100.00

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Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/8/2024 **AMOUNT:** $ 54,000.00

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
x Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-900-950-200	Acct Number:	200-000-380-01
Acct Title:	Transfer out	Acct Title:	Transfer in
BANK:	GENERAL OPERATING	BANK:	DEBT SERVICE

EXPLANATION

COUNCIL 2023-2024 BUDGETED TRANSFER TO GENERAL FUND
TO FUND DEBT SERVICE PAYMENTS

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

200-DEBT SERVICE FUND

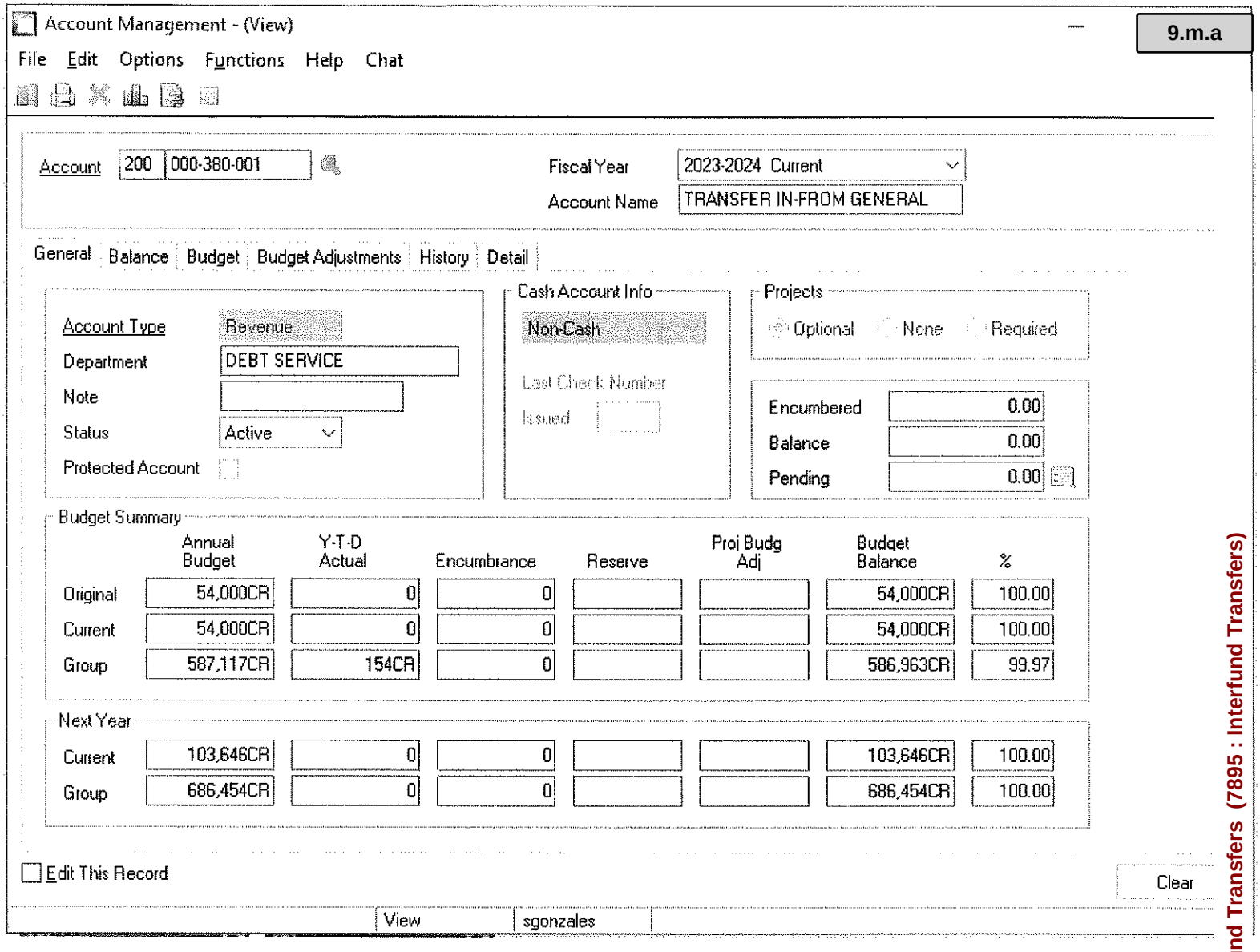
% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	700	0.00	153.57	0.00	546.43	21.94
TOTAL MISCELLANEOUS REVENUE	700	0.00	153.57	0.00	546.43	21.94
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	0.00	0.00	54,000.00	0.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	0.00	0.00	148,711.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	0.00	0.00	586,417.00	0.00
TOTAL REVENUE	587,117	0.00	153.57	0.00	586,963.43	0.03

9.m.a

Attachment: Interfund Transfers (7895 : Interfund Transfers)

Packet Pg. 241



Account Management - (View)

File Edit Options Functions Help Chat

Account 200 000-380-001

Fiscal Year 2023-2024 Current

Account Name TRANSFER IN-FROM GENERAL

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Revenue

Department DEBT SERVICE

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 0.00

Pending 0.00

Budget Summary

	Annual Budget	Y-T-D Actual	Encumbrance	Reserve	Proj Budg Adj	Budget Balance	%
Original	54,000CR	0	0			54,000CR	100.00
Current	54,000CR	0	0			54,000CR	100.00
Group	587,117CR	154CR	0			586,963CR	99.97

Next Year

Current	103,646CR	0	0			103,646CR	100.00
Group	686,454CR	0	0			686,454CR	100.00

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Attachment: Interfund Transfers (7895 : Interfund Transfers)

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 900-950-200

Fiscal Year 2023-2024 Current

Account Name TRANSFER OUT DEBT SERV

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type: Expense
Department: INTERFUND
Note:
Status: Active
Protected Account:

Cash Account Info
Non-Cash
Last Check Number
Issued

Projects
Optional None Required

Encumbered	0.00
Balance	0.00
Pending	0.00

Budget Summary

	Annual Budget	Y-T-D Actual	Encumbrance	Reserve	Proj Budg Adj	Budget Balance	%
Original	202,711	0	0			202,711	100.00
Current	202,711	0	0			202,711	100.00
Group	746,603	43,892	0			702,711	94.12

Next Year

Current	261,121	0	0			261,121	100.00
Group	1,439,282	0	0			1,439,282	100.00

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$54,000
+ 148,711 Fire
202,711

Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/8/2024 **AMOUNT:** $ 55,706.00

TYPE OF TRANSACTION:

- ____ New Loan Between Funds
- ____ Repayment of Loan Between Funds
- ____ MS Dept of Revenue Grant Reimbursement for a Project
- x Budgeted Transfer Between Funds
- ____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	105-260-950-200	Acct Number:	200-000-380-105
Acct Title:	Transfer out	Acct Title:	Transfer in
BANK:	GENERAL OPERATING	BANK:	DEBT SERVICE

EXPLANATION

COUNCIL 2023-2024 BUDGETED TRANSFER TO GENERAL FUND
TO FUND DEBT SERVICE PAYMENTS

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	700	0.00	153.57	0.00	546.43	21.94
TOTAL MISCELLANEOUS REVENUE	700	0.00	153.57	0.00	546.43	21.94
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	0.00	0.00	54,000.00	0.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	0.00	0.00	148,711.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	0.00	0.00	586,417.00	0.00
TOTAL REVENUE	587,117	0.00	153.57	0.00	586,963.43	0.03

Attachment: Interfund Transfers (7895 : Interfund Transfers)

Account Management - (View)

File Edit Options Functions Help Chat

Account 105 260-950-200

Fiscal Year 2023-2024 Current

Account Name TRANSFER OUT DEBT SERVICE

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Expense

Department FIRE

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 0.00

Pending 0.00

Budget Summary

	Annual Budget	Y-T-D Actual	Encumbrance	Reserve	Proj Budg Adj	Budget Balance	%
Original	55,706	0	0			55,706	100.00
Current	55,706	0	0			55,706	100.00
Group	55,706	0	0			55,706	100.00

Next Year

Current	50,000	0	0			50,000	100.00
Group	61,872	0	0			61,872	100.00

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Attachment: Interfund Transfers (7895 : Interfund Transfers)

Account Management - (View)

File Edit Options Functions Help Chat

Account 200 000-380-105

Fiscal Year 2023-2024 Current

Account Name TRANSFER IN FIRE REBATE

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Revenue

Department DEBT SERVICE

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 0.00

Pending 0.00

Budget Summary

	Annual Budget	Y-T-D Actual	Encumbrance	Reserve	Proj Budg Adj	Budget Balance	%
Original	55,706CR	0	0			55,706CR	100.00
Current	55,706CR	0	0			55,706CR	100.00
Group	587,117CR	154CR	0			586,963CR	99.97

Next Year

Current	50,000CR	0	0			50,000CR	100.00
Group	686,454CR	0	0			686,454CR	100.00

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Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/8/2024 **AMOUNT:** $ 225,000.00

TYPE OF TRANSACTION:

_____ New Loan Between Funds
x Budgeted Transfer Between Funds
_____ Repayment of Loan Between Funds
_____ Unbudgeted Transfer Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	180-900-950-220	Acct Number:	220-000-300-180
Acct Title:	Transfer out	Acct Title:	Transfer in
BANK:	MODERNIZATION RDS	BANK:	2020 Bond DEBT SERVICE

EXPLANATION

COUNCIL 2023-2024 APPROVED BUDGETED TRANSFER TO 2020 Bond debt service
TO FUND BOND PAYMENT

Comptroller SM6

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

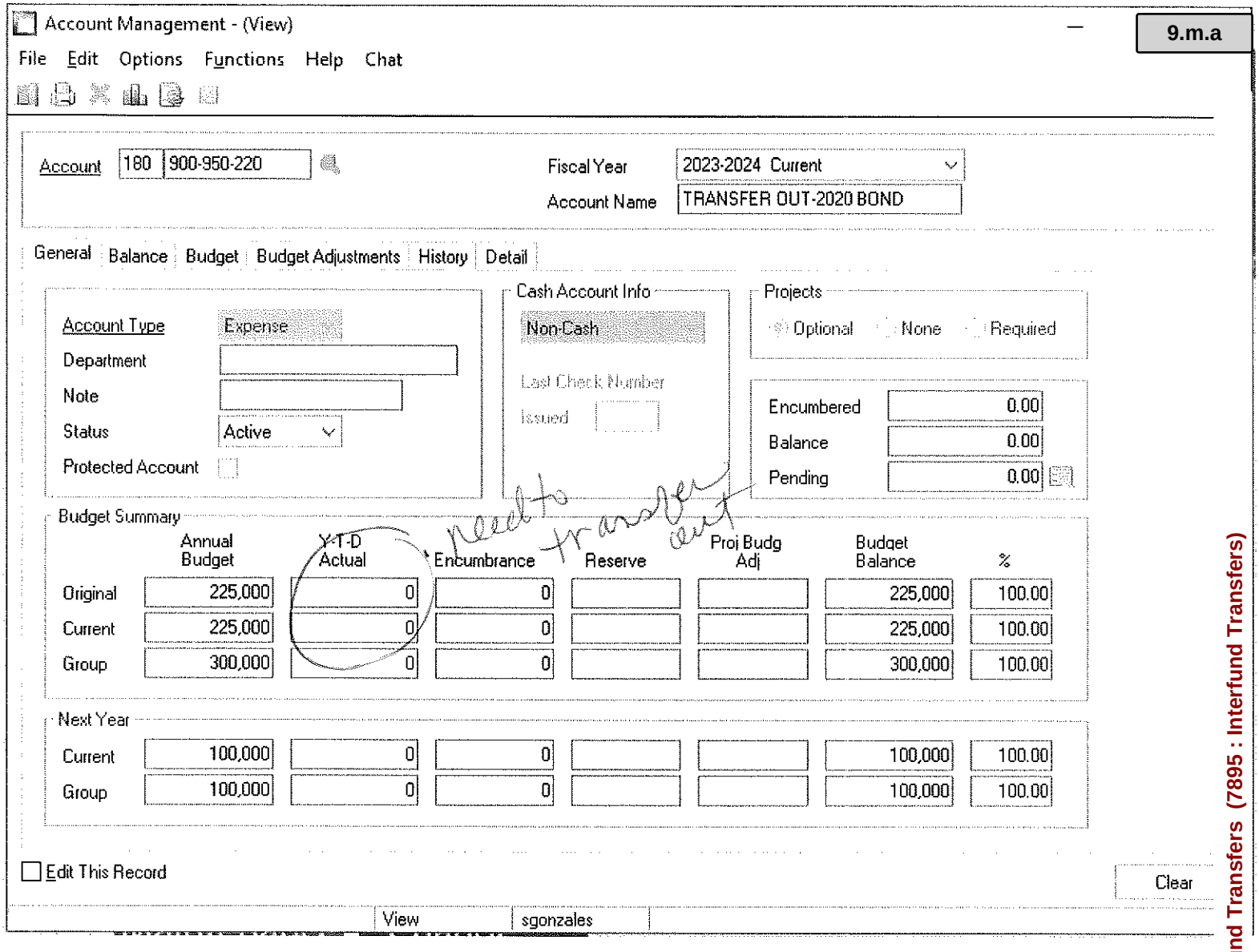
4-08-2024 02:31 PM CITY OF BAY ST. LOUIS PAGE: 1
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	0.00	0.00	225,000.00	0.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	0.00	0.00	75,000.00	0.00
180-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL EXPENDITURES	300,000	0.00	0.00	0.00	300,000.00	0.00

Attachment: Interfund Transfers (7895 : Interfund Transfers)



Account Management - (View)

File Edit Options Functions Help Chat

Account 180 900-950-220

Fiscal Year 2023-2024 Current

Account Name TRANSFER OUT-2020 BOND

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Expense

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 0.00

Pending 0.00

need to transfer out

Budget Summary

	Annual Budget	YTD Actual	Encumbrance	Reserve	Proj Budg Adj	Budget Balance	%
Original	225,000	0	0			225,000	100.00
Current	225,000	0	0			225,000	100.00
Group	300,000	0	0			300,000	100.00

Next Year

Current	100,000	0	0			100,000	100.00
Group	100,000	0	0			100,000	100.00

Edit This Record

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Attachment: Interfund Transfers (7895 : Interfund Transfers)

4-05-2024 02:52 PM CITY OF BAY ST. LOUIS PAGE: 1
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	185,635	0.00	158,163.35	0.00	27,471.65	85.20
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	0.00	8,160.34	0.00	13,007.66	38.55
220-000-202-000 PERSONAL PROPERTY TAX	9,979	0.00	7,735.17	0.00	2,243.83	77.51
220-000-202-003 MOBILE HOME PROPERTY TAX	41	0.00	35.45	0.00	5.55	86.46
220-000-203-000 REAL-PRIOR	0	0.00	14,576.26	0.00	(14,576.26)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.00	997.62	0.00	(997.62)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.00	84.26	0.00	(84.26)	0.00
220-000-207-001 UTILITY TAXES	6,147	0.00	7,035.93	0.00	(888.93)	114.46
TOTAL TAXES	222,970	0.00	196,788.38	0.00	26,181.62	88.26
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	0.00	0.00	225,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	200	0.00	6.17	0.00	193.83	3.09
TOTAL MISCELLANEOUS REVENUE	200	0.00	6.17	0.00	193.83	3.09
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	448,670	0.00	196,794.55	0.00	251,875.45	43.86

Dollars

Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/8/2024 **AMOUNT:** $ 75,000.00

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
x Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	180-900-950-270	Acct Number:	270-000-380-180
Acct Title:	Transfer out	Acct Title:	Transfer in
BANK:	MODERNIZATION RDS	BANK:	2016 Bond DEBT SERVICE

EXPLANATION

COUNCIL 2023-2024 APPROVED BUDGETED TRANSFER TO 2016 Bond debt service
TO FUND BOND PAYMENT

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

4-08-2024 02:31 PM CITY OF BAY ST. LOUIS PAGE: 1
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	0.00	0.00	225,000.00	0.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	0.00	0.00	75,000.00	0.00
180-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL EXPENDITURES	300,000	0.00	0.00	0.00	300,000.00	0.00

Attachment: Interfund Transfers (7895 : Interfund Transfers)

REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	83,316	0.00	69,691.94	0.00	13,624.06	83.65
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	0.00	3,662.31	0.00	5,837.69	38.55
270-000-202-000 PERSONAL PROPERTY TAX	4,479	0.00	3,473.74	0.00	1,005.26	77.56
270-000-202-003 MOBILE HOME PROPERTY TAX	19	0.00	15.92	0.00	3.08	83.79
270-000-203-000 REAL-PRIOR	0	0.00	7,844.13	0.00	(7,844.13)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.00	536.81	0.00	(536.81)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.00	45.68	0.00	(45.68)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	0.30	0.00	(0.30)	0.00
270-000-207-001 UTILITIES TAXES	2,759	0.00	3,157.86	0.00	(398.86)	114.46
TOTAL TAXES	100,073	0.00	88,428.69	0.00	11,644.31	88.36
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	103	0.00	61.26	0.00	41.74	59.48
TOTAL MISCELLANEOUS REVENUE	103	0.00	61.26	0.00	41.74	59.48
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	75,000	0.00	0.00	0.00	75,000.00	0.00
270-000-399-000 BEGINNING CASH BALANCE	80,324	0.00	0.00	0.00	80,324.00	0.00
TOTAL TRANSFERS & NON-REVENUE	155,324	0.00	0.00	0.00	155,324.00	0.00
TOTAL REVENUE	255,500	0.00	88,489.95	0.00	167,010.05	34.63

Dollies

9.m.a

Attachment: Interfund Transfers (7895 : Interfund Transfers)

Packet Pg. 254

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/8/2024 **AMOUNT:** $ 100,000.00

TYPE OF TRANSACTION:

	New Loan Between Funds	x	Budgeted Transfer Between Funds
	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	350-900-950-001	Acct Number:	001-000-380-350
Acct Title:	Transfer out Gen fund	Acct Title:	Transfer in from CO R & B
BANK:	COUNTY ROAD & BRG	BANK:	GENERAL OPERATING

EXPLANATION

COUNCIL 2023-2024 BUDGETED TRANSFER TO GENERAL FUND
TO PARTIALLY FUND GRASS CUTTING CONTRACT

Comptroller

City Clerk

NOTE:
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(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

4-08-2024 02:31 PM

CITY OF BAY ST. LOUIS
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	0.00	0.00	100,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES	100,000	0.00	0.00	0.00	100,000.00	0.00

Attachment: Interfund Transfers (7895 : Interfund Transfers)

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
SUPPLIES						
350-300-551-000 STREET MATERIALS	50,000	0.00	14,116.84	0.00	35,883.16	28.23
350-300-563-000 SIGN MATERIALS & SUPPLIE	30,000	533.43	2,283.37	2,290.48	25,426.15	15.25
TOTAL SUPPLIES	80,000	533.43	16,400.21	2,290.48	61,309.31	23.36
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	490,000	0.00	0.00	0.00	490,000.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	570,000	533.43	16,400.21	2,290.48	551,309.31	3.28
TRANSFERS						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	0.00	0.00	100,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES	670,000	533.43	16,400.21	2,290.48	651,309.31	2.79
REVENUE OVER/(UNDER) EXPENDITURES	0	(533.43)	330,292.46	(2,290.48)	(328,001.98)	0.00

Budgeted transfer to do

Attachment: Interfund Transfers (7895 : Interfund Transfers)

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-380-350

Fiscal Year 2023-2024 Current

Account Name TRANSFER IN CO RD & BRDG

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Revenue

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 0.00

Pending 0.00

Budget Summary

	Annual Budget	Y-T-D Actual	Encumbrance	Reserve	Proj Budg Adj	Budget Balance	%
Original	100,000CR	0	0			100,000CR	100.00
Current	100,000CR	0	0			100,000CR	100.00
Group	819,107CR	384,611CR	0			434,496CR	53.04

Next Year

Current	100,000CR	0	0			100,000CR	100.00
Group	576,135CR	0	0			576,135CR	100.00

Edit This Record

Clear

View | sgonzales

Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/8/2024 **AMOUNT:** $ 100,000.00

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
x Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	400-900-950-402	Acct Number:	402-000-380-400
Acct Title:	TRANSFER OUT	Acct Title:	TRANSFER IN
BANK:	UTIL OPERATING	BANK:	UTIL C & M

EXPLANATION

COUNCIL 2023-2024 BUDGETED TRANSFER TO UTILITY CAPITAL & MAINTENANCE

Comptroller

City Clerk

NOTE:
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(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	18,333.33	128,333.31	0.00	91,666.69	58.33
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	100,000	0.00	0.00	0.00	100,000.00	0.00
400-900-951-000 ENDING CASH BALANCE-OPER	6,596	0.00	0.00	0.00	6,596.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	326,596	18,333.33	128,333.31	0.00	198,262.69	39.29
TOTAL INTERFUND TRANSACTIONS	326,596	18,333.33	128,333.31	0.00	198,262.69	39.29
TOTAL EXPENDITURES	326,596	18,333.33	128,333.31	0.00	198,262.69	39.29

Attachment: Interfund Transfers (7895 : Interfund Transfers)

4-05-2024 02:52 PM

CITY OF BAY ST. LOUIS
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	350	0.00	302.09	0.00	47.91	86.31
TOTAL MISCELLANEOUS REVENUE	350	0.00	302.09	0.00	47.91	86.31
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	0.00	0.00	0.00	650,000.00	0.00
TOTAL REVENUE	650,350	0.00	302.09	0.00	650,047.91	0.05

Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/5/2024 **AMOUNT:** $ 75,000.00

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
x Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	450-900-950-452	Acct Number:	452-000-380-450
Acct Title:	Transfer out to c&m	Acct Title:	Transfer in from Harbor OPS
BANK:	Harbor Operating	BANK:	Harbor C & M

EXPLANATION

COUNCIL 2023-2024 BUDGETED TRANSFER TO FUND 1.8 M negotiable note debt payment

Comptroller

City Clerk

NOTE:
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(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	1,737	0.00	876.00	0.00	861.00	50.43
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,737	0.00	876.00	0.00	861.00	50.43
TOTAL HARBOR	923,219	3,055.25	489,265.09	3,670.77	430,283.14	53.39
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	8,333.32	0.00	16,666.68	33.33
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	100,000	0.00	25,000.00	0.00	75,000.00	25.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	0	0.00	0.00	0.00	0.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	125,000	0.00	33,333.32	0.00	91,666.68	26.67
TOTAL TRANSFERS & OTHER	125,000	0.00	33,333.32	0.00	91,666.68	26.67
TOTAL EXPENDITURES	1,048,219	3,055.25	522,598.41	3,670.77	521,949.82	50.21
REVENUE OVER/(UNDER) EXPENDITURES	0	62,690.37	3,685.17	(3,670.77)	(14.40)	0.00

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Attachment: Interfund Transfers (7895 : Interfund Transfers)

Packet Pg. 263

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	60	0.00	12.82	0.00	47.18	21.37
TOTAL MISCELLANEOUS REVENUE	60	0.00	12.82	0.00	47.18	21.37
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	100,000	0.00	25,000.00	0.00	75,000.00	25.00
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	0.00	0.00	247,800.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	422,800	0.00	25,000.00	0.00	397,800.00	5.91
TOTAL REVENUE	422,860	0.00	25,012.82	0.00	397,847.18	5.92

needed 75,000

9.m.a

Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/5/2024 **AMOUNT:** $ 247,800.00

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
x Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	451-900-950-452	Acct Number:	452-000-380-451
Acct Title:	Transfer out to c&m	Acct Title:	Transfer in from HBR Spec Proj
BANK:	Harbor Grants & Spec Proj	BANK:	Harbor C & M

EXPLANATION

COUNCIL 2023-2024 BUDGETED TRANSFER TO FUND 1.8 M negotiable note debt payment

Comptroller

City Clerk

NOTE:
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(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

9.m.a

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	9,236.88	898.29	(10,135.17)	0.00
451-120-900-002 BOARDWALK PROJECT	1,680,000	0.00	5,062.27	0.00	1,674,937.73	0.30
451-120-900-003 PIER 1 BULKHEAD REPAIRS	657,000	0.00	18,832.25	34,000.00	604,167.75	8.04
451-120-900-004 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	450,000	0.00	0.00	0.00	450,000.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL CAPITAL OUTLAY	3,187,000	0.00	33,131.40	34,898.29	3,118,970.31	2.13
TOTAL ADMINISTRATION	3,187,000	0.00	33,131.40	34,898.29	3,118,970.31	2.13
TRANSFERS						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	247,800	0.00	0.00	0.00	247,800.00	0.00
TOTAL TRANSFERS & OTHER	247,800	0.00	0.00	0.00	247,800.00	0.00
TOTAL TRANSFERS	247,800	0.00	0.00	0.00	247,800.00	0.00
TOTAL EXPENDITURES	3,434,800	0.00	33,131.40	34,898.29	3,366,770.31	1.98
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(6,101.40)	(34,898.29)	40,999.69	0.00

need to transfer as per Budget approved by council

Attachment: Interfund Transfers (7895 : Interfund Transfers)

9.m.a

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	60	0.00	12.82	0.00	47.18	21.37
TOTAL MISCELLANEOUS REVENUE	60	0.00	12.82	0.00	47.18	21.37
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	100,000	0.00	25,000.00	0.00	75,000.00	25.00
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	0.00	0.00	247,800.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	422,800	0.00	25,000.00	0.00	397,800.00	5.91
TOTAL REVENUE	422,860	0.00	25,012.82	0.00	397,847.18	5.92

Attachment: Interfund Transfers (7895 : Interfund Transfers)

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/5/2024 **AMOUNT:** $ 406,000.00

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
x Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	452-900-950-245	Acct Number:	245-000-380-452
Acct Title:	Transfer out to 1.8 Debt	Acct Title:	Transfer in from HBR C&M
BANK:	Harbor C & M	BANK:	1.8 Negotiable Note Debt Service

EXPLANATION

COUNCIL 2023-2024 BUDGETED TRANSFER TO FUND 1.8 M negotiable note debt payment

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	6,860	0.00	0.00	0.00	6,860.00	0.00
TOTAL SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1(	406,000	0.00	0.00	0.00	406,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	406,000	0.00	0.00	0.00	406,000.00	0.00
TOTAL TRANSFERS & OTHER	406,000	0.00	0.00	0.00	406,000.00	0.00
TOTAL EXPENDITURES	422,860	0.00	0.00	0.00	422,860.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	25,012.82	0.00	(25,012.82)	0.00

Budgeted by Council

Attachment: Interfund Transfers (7895 : Interfund Transfers)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	124	0.00	1.46	0.00	122.54	1.18
TOTAL MISCELLANEOUS REVENUE	124	0.00	1.46	0.00	122.54	1.18
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	406,000	0.00	0.00	0.00	406,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	406,000	0.00	0.00	0.00	406,000.00	0.00
TOTAL REVENUE	406,124	0.00	1.46	0.00	406,122.54	0.00

Budgeted for 23-24 year by council adopted budget

9.m.a

Attachment: Interfund Transfers (7895 : Interfund Transfers)

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 4/12/2024 **AMOUNT:** $ 100,000.00

TYPE OF TRANSACTION:

x New Loan Between Funds
Repayment of Loan Between Funds
MS Dept of Revenue Grant Reimbursement for a Project
Budgeted Transfer Between Funds
Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	005-000-050-305	Acct Number:	305-000-050-005
Acct Title:	Due to/from Cap Proj Fund	Acct Title:	Due to/from Mun Reserve Fund
BANK:	MUN RESERVE	BANK:	AP BANK ACCOUNT

EXPLANATION

Auditors requested that the council do not use Municipal Reserve Funds to pay capital project costs directly as that was not the intent of the MR Fund, therefore, new capital projects fund does not have any money for these projects and needs to borrow money from Municipal Reserve fund since these were originally slated to come out of the mun reserve fund by council direction.

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Attachment: Interfund Transfers (7895 : Interfund Transfers)

Finance Department Report

To:	City Council
From:	Dana Feuerstein,
Date:	April 16, 2024
Subject:	Motion to spread the Bay Saint Louis Payroll in the amount of $220,103.02, dated April 5, 2024, on the Minutes.

Attachments:

1. ALL_04.05

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	19.15	1,603.81	14.60	8.80		279.06	22.03	94.19	2,022.49
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		112.43	7.56	32.31	821.85
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.16	14.60	8.80		112.43	9.18	39.25	830.42
1	100	Council	1374	KNOBLOCK, GARY	8.08	646.15		8.80		112.43	8.07	34.53	809.98
1	100	Council	1501	Lewis, Kyle	8.08	646.16	14.60	8.80		112.43	6.27	26.83	815.09
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	8.80		112.43	9.38	40.06	831.43
1	100	Council	1038	Seal Jr, Phillip	8.65	692.31				120.46	10.05	42.93	865.75
1	100	Council	1147	ZIMMERMAN, WILLIAM	7.57	605.21	14.60	5.73		121.80	8.73	37.31	793.38

Attachment: ALL_04.05 (7896 : Payroll dated April 5, 2024.)

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	17.61	1,408.80	14.60	8.80		245.13	19.67	84.13	1,781.13
1	102	Court	1319	MAGGIO, STEPHEN	0.00	1,166.66	29.20	17.60	550.29	203.00	10.38	44.40	2,021.53
1	102	Court	1451	Mitchell, Elisa	18.17	1,453.60	14.60	8.80		252.93	20.60	88.10	1,838.63
1	102	Court	1411	REYNOLDS, SANDY	21.02	1,681.61	14.60	8.80		292.60	22.60	96.62	2,116.83

Attachment: ALL_04.05 (7896 : Payroll dated April 5, 2024.)

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	16.54	661.60				115.12	9.59	41.02	827.33
1	120	Administrat	1219	FAVRE, JAMIE	22.72	2,149.88	14.60	8.80		374.08	30.75	131.49	2,709.60
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.75		537.90	43.38	185.51	3,878.52
1	120	Administrat	1244	FEUERSTEIN, DANA	24.36	2,122.37	14.60	8.80		369.29	28.70	122.71	2,666.47
1	120	Administrat	1518	Fore, Kimberly	19.27	1,649.99	14.60	8.80		287.10	20.14	86.11	2,066.74
1	120	Administrat	1341	GONZALES, DOLLY	37.82	3,025.46	14.60	8.80		526.43	43.72	186.96	3,805.97
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		653.50	51.55	220.42	4,704.64
1	120	Administrat	1137	STEWART, KATIE	20.68	1,654.40	14.60	8.80		287.87	23.20	99.22	2,088.09

Attachment: ALL_04.05 (7896 : Payroll dated April 5, 2024.)

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	22.00	473.00					6.86	29.33	509.19
1	150	Building	1502	Burke, Jeremy	25.11	2,009.08	14.60	8.80		349.58	28.12	120.23	2,530.41
1	150	Building	1522	Dauphin, Ann	19.31	1,544.80	14.60	8.80		268.80	21.89	93.59	1,952.48
1	150	Building	1383	LADNER, RICKEY	28.85	2,329.32	14.60	8.80		405.30	32.02	136.90	2,926.94

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	16.00	1,406.00	14.60	8.80		244.64	18.56	79.36	1,771.96

Attachment: ALL_04.05 (7896 : Payroll dated April 5, 2024.)

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	25.20	2,116.80	14.60	8.80		368.32	30.51	130.44	2,669.47
1	200	Police	1546	Bailey, Rafael	22.58								0.00
1	200	Police	1545	Besse, Edward	22.58	1,896.72	14.60	8.80		330.03	26.90	115.02	2,392.07
1	200	Police	1584	Burch, Caleb	21.50	1,806.00				314.24	26.19	111.97	2,258.40
1	200	Police	1401	CARDINALE, CHENEA	18.64	1,491.20	14.60	8.80		259.47	20.16	86.20	1,880.43
1	200	Police	1559	Cuevas, Noah	20.50	1,722.00	14.60	8.80		299.63	23.49	100.43	2,168.95
1	200	Police	1481	Fullerton, Roy	23.60	2,091.55	14.60	8.80		363.93	28.27	120.89	2,628.04
1	200	Police	1471	GEOFFREY, Zechariah	23.63	1,984.92	14.60	8.80		345.38	28.16	120.42	2,502.28
1	200	Police	1579	Griggs, Robert	22.58	1,896.72	14.60	8.80		330.03	26.92	115.09	2,392.16
1	200	Police	1525	Ha, Huy	23.08								0.00
1	200	Police	1460	Hampton, Sarah	24.68	1,776.96	14.60	8.80		309.19	24.71	105.64	2,239.90
1	200	Police	1459	Hampton, Thomas	24.68	2,073.12	14.60	8.80		360.72	28.92	123.66	2,609.82
1	200	Police	1514	Hicks, James	23.08	1,938.72	14.60	8.80		337.34	27.22	116.38	2,443.06
1	200	Police	1531	Holmes, Phalba	22.50	1,890.00	14.60	8.80		328.86	26.90	115.00	2,384.16
1	200	Police	1384	Jewell, Rachel	29.38	2,497.30		8.80		434.53	36.12	154.43	3,131.18
1	200	Police	1390	JOHNSON, DEMARCUS	25.73	2,161.32	14.60	8.80		376.07	28.98	123.91	2,713.68
1	200	Police	1557	Jones, Aaron	23.63	2,422.08	14.60	8.80		421.44	35.24	150.70	3,052.86
1	200	Police	1438	Jones, Jordan	22.58	2,106.95	14.60	8.80		366.61	30.63	130.97	2,658.56
1	200	Police	1385	KINGSTON, ALVIN	34.97	2,897.60	14.60	8.80		504.18	40.56	173.44	3,639.18
1	200	Police	1448	LOVETT, DAVID	24.13	2,310.45	14.60	8.80		402.02	33.16	141.79	2,910.82
1	200	Police	1569	Moeller, Dustin	22.58	1,896.72	14.60	8.80		330.03	26.70	114.17	2,391.02
1	200	Police	1285	Mossey, Joshua	16.95	1,356.00	14.60	8.80		235.94	19.19	82.05	1,716.58
1	200	Police	1227	MURPHY, DYLAN	27.83	2,337.72	14.60	8.80		406.76	33.85	144.73	2,946.46
1	200	Police	1497	Olsen, Robert	24.15	2,475.38	14.60	8.80		430.72	34.13	145.95	3,109.58
1	200	Police	1485	Osbourn, Andrew	24.65	2,166.12	14.60	8.80		376.90	31.21	133.44	2,731.07
1	200	Police	1549	Pearce, Jimmy	23.63	2,138.52	14.60	8.80		372.10	27.80	118.89	2,680.71
1	200	Police	1068	PHILLIPS, PUSH	27.83	2,337.72	14.60	8.80		406.76	33.90	144.94	2,946.72
1	200	Police	1480	Rowley, Sarah-Jane	22.58	2,212.84	14.60	8.80		385.03	30.43	130.11	2,781.81
1	200	Police	1544	Schwartz, John	38.37	3,069.23		8.80		534.05	44.50	190.29	3,846.87
1	200	Police	1585	Sikes, Raven	21.50	1,768.38				307.70	25.64	109.64	2,211.36
1	200	Police	1417	Stinson, Corey	23.63	1,984.92	14.60	8.80		345.38	27.56	117.82	2,499.08
1	200	Police	1572	Stockstill, Joshua	22.58	1,896.72	14.60	8.80		330.03	26.89	114.98	2,392.02
1	200	Police	1338	TAYLOR, ERNEST	26.25	2,205.01	14.60	8.80		383.67	31.65	135.35	2,779.08
1	200	Police	1442	WEIR, DUSTIN	25.20	2,116.80	14.60	8.80		368.32	28.17	120.44	2,657.13

1	200	Police	1387	Wilder, David	22.50	1,890.00	14.60	8.80	328.86	25.80	110.30	2,378.36

Attachment: ALL_04.05 (7896 : Payroll dated April 5, 2024.)

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1362	ANDERSON, BRANDON	17.01	2,041.20	14.60	8.80		355.17	28.67	122.60	2,571.04
1	260	Fire	1220	AVERY, RONALD	32.21	2,577.00	14.60	8.80		448.40	34.99	149.62	3,233.41
1	260	Fire	1548	Beaugez, Travis	13.71	1,741.17	14.60	8.80		302.96	25.05	107.11	2,199.69
1	260	Fire	1230	CATALANO, GARY	17.64	2,240.28	14.60	8.80		389.81	32.05	137.04	2,822.58
1	260	Fire	1515	Chighizola, Jason	13.71	1,645.20	14.60	8.80		286.26	23.95	102.40	2,081.21
1	260	Fire	1432	Cuevas, Drake	13.71	1,645.20	14.60	8.80		286.26	23.63	101.04	2,079.53
1	260	Fire	1555	Decorte, Jeffery	13.71	1,741.17	14.60	8.80		302.96	25.01	106.94	2,199.48
1	260	Fire	1503	Dumornay, Kameron	13.71	1,741.17	14.60	8.80		302.96	25.02	106.99	2,199.54
1	260	Fire	1453	EVERHART, NICHOLAS	14.32	1,818.64	14.60	8.80		316.44	26.97	115.34	2,300.79
1	260	Fire	1103	FARVE, JOHN	17.64	2,240.28	14.60	8.80		389.81	29.71	127.02	2,810.22
1	260	Fire	1257	GARBER, Jeffrey	16.80	2,127.30	14.60	8.80		370.15	28.06	119.98	2,668.89
1	260	Fire	1361	HOFFMANN, WAYNE	16.26	2,065.02	14.60	8.80		359.31	29.44	125.87	2,603.04
1	260	Fire	1570	Janssen, Eric	12.60	604.80				105.24	8.77	37.50	756.31
1	260	Fire	1473	JIMENEZ, JOSHUA	14.02	1,780.54	14.60	8.80		309.81	25.57	109.32	2,248.64
1	260	Fire	1547	Johnson, River	13.71	1,741.17	14.60	8.80		302.96	25.07	107.20	2,199.80
1	260	Fire	1528	LaFontaine, Brandon	15.23	1,934.21	14.60	8.80		336.55	28.00	119.71	2,441.87
1	260	Fire	1455	Mallini Sr., Anthony	12.60	302.40				52.62	4.38	18.75	378.15
1	260	Fire	1303	Maurice, Gary	13.71	1,741.17	14.60	8.80		302.96	23.82	101.85	2,193.20
1	260	Fire	1399	Polk, Bradley	12.60	1,600.20					23.20	99.21	1,722.61
1	260	Fire	1465	Proulx, Nicholas	14.02	1,780.54	14.60	8.80		309.81	25.30	108.18	2,247.23
1	260	Fire	1541	Rodriguez, Anthony	13.71	2,131.91	14.60	8.80		370.95	30.45	130.18	2,686.89
1	260	Fire	1400	Sekinger, Allen	12.60								0.00
1	260	Fire	1107	Stefano, David	16.80	1,612.80	14.60	5.73		280.63	23.11	98.81	2,035.68
1	260	Fire	1110	STRONG, MONTY	35.92	2,873.42	14.60	8.80		499.98	39.41	168.53	3,604.74
1	260	Fire	1360	WOODS, JUSTIN	16.26	2,065.02	14.60	8.80		359.31	27.94	119.45	2,595.12

Attachment: ALL_04.05 (7896 : Payroll dated April 5, 2024.)

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1474	BOUDREAUX, BRANDON	15.25	1,260.03	14.60	8.80		219.25	17.32	74.06	1,594.06
1	300	Public	1558	Breazeale, Bradley	19.50	1,567.31	14.60	8.80		272.71	19.63	83.94	1,966.99
1	300	Public	1571	Dahl, Jordon	18.00	1,440.00	14.60	8.80		250.56	19.37	82.80	1,816.13
1	300	Public	1433	DELCUZE, DEBRA	20.00	1,637.50	14.60	8.80		284.93	21.14	90.38	2,057.35
1	300	Public	1523	Epperson, Danny	16.75	1,340.00	14.60	8.80		233.16	19.10	81.69	1,697.35
1	300	Public	1578	Green, Jesse	15.00	1,200.00	14.60	8.80		208.80	16.71	71.47	1,520.38
1	300	Public	1452	Hertz, Warren	17.00	1,417.38	14.60	8.80		246.62	20.55	87.88	1,795.83
1	300	Public	1526	Holt, Wayne	20.00	1,600.00	14.60	8.80		278.40	22.45	96.01	2,020.26
1	300	Public	1353	Johnson, Sandra	17.00	1,360.00	14.60	8.80		236.64	19.27	82.41	1,721.72
1	300	Public	1561	Kennedy, Trevor	16.00	1,280.00	14.60	8.80		222.72	17.45	74.60	1,618.17
1	300	Public	1488	Ladner, Milton	19.00	1,520.00	14.60	8.80		264.48	21.75	92.99	1,922.62
1	300	Public	1372	MATHENY, CHARLES	21.00	1,963.50	14.60	8.80		341.65	27.08	115.81	2,471.44
1	300	Public	1154	MCKAY, JAMIE	23.50	1,880.01	14.60	8.80		327.12	27.32	116.82	2,374.67
1	300	Public	1342	MEEK, GEORGE	18.00	1,440.00	14.60	8.80		250.56	20.83	89.07	1,823.86
1	300	Public	1574	Neal, Louis	15.00	1,245.00	14.60	8.80		216.63	18.00	76.98	1,580.01
1	300	Public	1412	PERNICIARO, DEBBIE	20.00	1,600.00	14.60	8.80		278.40	21.23	90.79	2,013.82
1	300	Public	1575	Robinson, Colin	15.00	1,245.00	14.60	8.80		216.63	17.88	76.44	1,579.35
1	300	Public	1577	Rushing, Christopher	16.00	1,280.00	14.60	8.80		222.72	18.41	78.73	1,623.26
1	300	Public	1155	SWANIER, MITCHELL	20.00	1,600.00	14.60	8.80		278.40	23.00	98.35	2,023.15
1	300	Public	1542	Vanney, Ronnie	37.50	3,000.00	14.60	8.80		522.00	43.30	185.15	3,773.85
1	300	Public	1567	Wilson, Daniel	16.00	1,280.00		8.80		222.72	18.41	78.73	1,608.66

Packet Pg. 281

Attachment: ALL_04.05 (7896 : Payroll dated April 5, 2024.)

9.n.a

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	15.00	1,200.00	14.60	8.80		208.80	17.20	73.55	1,522.95
1	302	Parks and	1583	Garriga, Brent	26.44	2,115.38	14.60	8.80		368.08	28.93	123.71	2,659.50
1	302	Parks and	1161	THOMAS, ARCHIE	17.60	1,408.00	14.60	8.80		244.99	20.01	85.56	1,781.96

Attachment: ALL_04.05 (7896 : Payroll dated April 5, 2024.)

Group Total Records: 109

Attachment: ALL_04.05 (7896 : Payroll dated April 5, 2024.)

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	GARCIA, LINDA	22.43	1,794.40	14.60	8.80		312.23	24.39	104.28	2,258.70
400	120	Administrat	1530	Johnson, Tynisha	17.20	1,446.95	14.60	8.80		251.77	20.90	89.39	1,832.41

Attachment: ALL_04.05 (7896 : Payroll dated April 5, 2024.)

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	22.00	1,760.00	14.60	8.80		306.24	25.82	110.40	2,225.86
400	700	Operations	1565	Byrd, Grant	18.00	1,440.00	14.60	8.80		250.56	20.71	88.53	1,823.20
400	700	Operations	1295	CONWAY, QUENTIN	21.50	1,720.01	14.60	8.80		299.28	24.40	104.32	2,171.41
400	700	Operations	1566	Galloway, Reion	17.00	1,608.63	14.60	8.80		279.90	22.56	96.44	2,030.93
400	700	Operations	1391	LACY, MATTHEW	17.00	1,360.00	14.60	8.80		236.64	20.03	85.65	1,725.72
400	700	Operations	1510	Legendre, Jaycen	18.00	1,440.00	14.60	8.80		250.56	20.23	86.49	1,820.68
400	700	Operations	1521	Legendre, Kase	17.00	1,360.00	14.60	8.80		236.64	20.04	85.70	1,725.78
400	700	Operations	1380	MCPHEARSON, THOMAS	19.25	1,698.81	14.60	8.80		295.59	26.04	111.35	2,155.19
400	700	Operations	1505	Owen, Frank	17.00	1,360.00	14.60	8.80		236.64	19.52	83.47	1,723.03
400	700	Operations	1214	Richardson, Cory	17.00	1,360.00	14.60	8.80		236.64	19.67	84.10	1,723.81
400	700	Operations	1180	SUMMERS, CARL	22.00	1,760.00	14.60	8.80		306.24	23.98	102.55	2,216.17
400	700	Operations	1175	THOMS, STEPHEN	22.00	1,760.00	14.60	8.80		306.24	25.06	107.16	2,221.86

Attachment: ALL_04.05 (7896 : Payroll dated April 5, 2024.)

Group Total Records: 14

Attachment: ALL_04.05 (7896 : Payroll dated April 5, 2024.)

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	22.93	1,834.38	14.60	8.80		319.18	25.21	107.79	2,309.96
450	120	Administrat	1440	Draper, Julia	16.00	1,280.00	14.60	3.52		222.72	17.81	76.14	1,614.79
450	120	Administrat	1210	Forstall, Stephen	16.01	1,260.79				219.38	17.27	73.85	1,571.29
450	120	Administrat	1486	Hales, Sean	26.65	2,131.81	14.60	8.80		370.93	30.42	130.07	2,686.63
450	120	Administrat	1476	LeBlanc, Darrin	15.00	1,200.00	14.60	8.80		208.80	16.17	69.15	1,517.52
450	120	Administrat	1562	Machael, Paul	13.00	728.00				126.67	10.56	45.14	910.37
450	120	Administrat	1351	White, Derek	16.00	1,280.00	14.60	8.80		222.72	18.25	78.02	1,622.39
450	120	Administrat	1581	Wills, Aaron	15.00	1,200.00	14.60	8.80		208.80	17.40	74.40	1,524.00

Attachment: ALL_04.05 (7896 : Payroll dated April 5, 2024.)

Group Total Records: 8

Attachment: ALL_04.05 (7896 : Payroll dated April 5, 2024.)

220,103.02	**1,679.00**	**1,032.73**	**550.29**	**37,953.63**	**3,083.81**	**13,185.94**	**277,588.42**

Report Total Records: 131

Attachment: ALL_04.05 (7896 : Payroll dated April 5, 2024.)

Finance Department Report

To:	City Council
From:	Dana Feuerstein,
Date:	April 16, 2024
Subject:	Motion to spread the Bay Saint Louis Payroll Hours Report dated April 5, 2024, on the Minutes.

Attachments:

1. WAGE & HOURS_04.05

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1357	Bourgeois,	75.25	1,441.04	2.50	71.81							5	90.96	82.50	$1,603.81
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1375	HOFFMAN,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1374	KNOBLOCK,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1501	Lewis, Kyle	80.00	646.16	0.00								0	0.00	80.00	$646.16
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1038	Seal Jr,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1147	ZIMMERMAN,	80.00	605.21	0.00								0	0.00	80.00	$605.21
		635.25	**5,969.34**	**2.50**	**71.81**							**5**	**90.96**	**642.50**	**$6,132.11**

Attachment: WAGE & HOURS_04.05 (7897 : Payroll Hours Report dated April 5, 2024.)

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1059	BRADY, TAMMY	79.00	1,391.19	0.00				1.00	17.61			0	0.00	80.00	$1,408.80
1319	MAGGIO,	173.33	1,166.66	0.00								0	0.00	173.33	$1,166.66
1451	Mitchell,	80.00	1,453.60	0.00								0	0.00	80.00	$1,453.60
1411	REYNOLDS,	58.25	1,224.42	0.00				3.49	73.36	18.25	383.62	0	0.21	80.00	$1,681.61
		390.58	**5,235.87**	**0.00**				**4.49**	**90.97**	**18.25**	**383.62**	**0**	**0.21**	**413.33**	**$5,710.67**

Attachment: WAGE & HOURS_04.05 (7897 : Payroll Hours Report dated April 5, 2024.)

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black,	35.50	587.17	0.00								5	74.43	40.00	$661.60
1219	FAVRE, JAMIE	78.00	1,772.16	9.75	332.28							0	0.00	89.75	$2,149.88
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	66.25	1,613.85	4.75	173.57	8.00	194.88			4.25	103.53	0	0.00	84.75	$2,122.37
1518	Fore,	80.00	1,541.60	3.75	108.39							0	0.00	83.75	$1,649.99
1341	GONZALES,	71.50	2,704.01	0.00		4.00	151.27			4.50	170.18	0	0.00	149.75	$3,025.46
1543	Reso,	80.00	3,755.77	0.00								0	0.00	164.00	$3,755.77
1137	STEWART,	61.75	1,276.99	0.00				2.62	54.18	8.75	180.95	7	142.28	80.00	$1,654.40
		553.00	**16,342.93**	**18.25**	**614.24**	**12.00**	**346.15**	**2.62**	**54.18**	**17.50**	**454.66**	**11**	**216.71**	**772.00**	**$18,110.85**

Attachment: WAGE & HOURS_04.05 (7897 : Payroll Hours Report dated April 5, 2024.)

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1573	Boxx,	21.50	473.00	0.00								0	0.00	21.50	$473.00
1502	Burke,	80.00	2,009.08	0.00								3	0.00	162.50	$2,009.08
1522	Dauphin, Ann	70.25	1,356.53	0.00				9.75	188.27			0	0.00	80.00	$1,544.80
1383	LADNER,	73.75	2,127.41	0.50	21.63			0.75	21.63	0.62	17.88	5	140.77	80.50	$2,329.32
		245.50	**5,966.02**	**0.50**	**21.63**			**10.50**	**209.90**	**0.62**	**17.88**	**7**	**140.77**	**344.50**	**$6,356.20**

Attachment: WAGE & HOURS_04.05 (7897 : Payroll Hours Report dated April 5, 2024.)

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1556	Whitney,	77.75	1,244.00	5.25	126.00					2.25	36.00	0	0.00	85.25	$1,406.00
		77.75	**1,244.00**	**5.25**	**126.00**					**2.25**	**36.00**	**0**	**0.00**	**85.25**	**$1,406.00**

Attachment: WAGE & HOURS_04.05 (7897 : Payroll Hours Report dated April 5, 2024.)

Packet Pg. 295

9.o.a

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	ARMENTROUT,	84.00	2,116.80	0.00								0	0.00	84.00	$2,116.80
1546	Bailey,	0.00	0.00	0.00								0	0.00		
1545	Besse,	84.00	1,896.72	0.00								0	0.00	84.00	$1,896.72
1584	Burch, Caleb	84.00	1,806.00	0.00								0	0.00	84.00	$1,806.00
1401	CARDINALE,	80.00	1,491.20	0.00								0	0.00	80.00	$1,491.20
1559	Cuevas, Noah	84.00	1,722.00	0.00								0	0.00	84.00	$1,722.00
1481	Fullerton,	86.00	2,029.60	1.75	61.95							0	0.00	87.75	$2,091.55
1471	GEOFFREY,	84.00	1,984.92	0.00								0	0.00	84.00	$1,984.92
1579	Griggs,	84.00	1,896.72	0.00								0	0.00	84.00	$1,896.72
1525	Ha, Huy	0.00	0.00	0.00								0	0.00		
1460	Hampton,	72.00	1,776.96	0.00								0	0.00	72.00	$1,776.96
1459	Hampton,	82.75	2,042.27	0.00				1.25	30.85			0	0.00	84.00	$2,073.12
1514	Hicks, James	84.00	1,938.72	0.00								0	0.00	84.00	$1,938.72
1531	Holmes,	67.00	1,507.50	0.00				8.50	191.25			9	191.25	84.00	$1,890.00
1384	Jewell,	85.00	2,497.30	0.00								0	0.00	85.00	$2,497.30
1390	JOHNSON,	84.00	2,161.32	0.00								0	0.00	84.00	$2,161.32
1557	Jones, Aaron	86.00	2,032.18	11.00	389.90							0	0.00	97.00	$2,422.08
1438	Jones,	86.00	1,941.88	7.00	237.09	-12.00	-258.00	8.65	185.98			0	0.00	89.65	$2,106.95
1385	KINGSTON,	72.00	2,517.84	0.00				8.00	279.76			0	0.00	152.00	$2,897.60
1448	LOVETT,	86.00	2,075.18	6.50	235.27							0	0.00	92.50	$2,310.45
1569	Moeller,	84.00	1,896.72	0.00								0	0.00	84.00	$1,896.72
1285	Mossey,	80.00	1,356.00	0.00								0	0.00	80.00	$1,356.00
1227	MURPHY,	84.00	2,337.72	0.00								0	0.00	84.00	$2,337.72
1497	Olsen,	86.00	2,076.90	11.00	398.48							0	0.00	97.00	$2,475.38
1485	Osbourn,	86.00	2,119.90	1.25	46.22							0	0.00	87.25	$2,166.12
1549	Pearce,	86.00	2,032.18	3.00	106.34							0	0.00	89.00	$2,138.52
1068	PHILLIPS,	84.00	2,337.72	0.00								0	0.00	84.00	$2,337.72
1480	Rowley,	86.00	1,941.88	8.00	270.96							0	0.00	94.00	$2,212.84
1544	Schwartz,	80.00	3,069.23	0.00								0	0.00	160.00	$3,069.23
1585	Sikes, Raven	82.25	1,768.38	0.00								0	0.00	82.25	$1,768.38
1417	Stinson,	61.25	1,447.34	0.00				10.75	254.02	12.00	283.56	0	0.00	84.00	$1,984.92
1572	Stockstill,	75.00	1,693.50	0.00				9.00	203.22			0	0.00	84.00	$1,896.72
1338	TAYLOR,	26.50	695.63	0.00		57.50	1,509.38					0	0.00	84.00	$2,205.01
1442	WEIR, DUSTIN	66.00	1,663.20	0.00				18.00	453.60			0	0.00	84.00	$2,116.80

1387	Wilder,	84.00	1,890.00	0.00							0	0.00	84.00	$1,890.00
		2,625.75	**63,761.41**	**49.50**	**1,746.21**	**45.50**	**1,251.38**	**64.15**	**1,598.68**	**12.00**	**283.56**	**9**	**191.25**	**2,957.40**	**$68,932.49**

Attachment: WAGE & HOURS_04.05 (7897 : Payroll Hours Report dated April 5, 2024.)

Packet Pg. 297

9.o.a

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1362	ANDERSON,	0.00	0.00	0.00		24.00	408.24					96	1632.96	120.00	$2,041.20
1220	AVERY,	8.00	257.70	0.00		72.00	2,319.30					0	0.00	88.00	$2,577.00
1548	Beaugez,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1230	CATALANO,	106.00	1,869.84	14.00	370.44							0	0.00	120.00	$2,240.28
1515	Chighizola,	24.00	329.04	0.00		48.00	658.08	48.00	658.08			0	0.00	120.00	$1,645.20
1432	Cuevas,	48.00	658.08	0.00		35.73	489.86	36.27	497.26			0	0.00	120.00	$1,645.20
1555	Decorte,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1503	Dumornay,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1453	EVERHART,	106.00	1,517.92	14.00	300.72							0	0.00	120.00	$1,818.64
1103	FARVE, JOHN	106.00	1,869.84	14.00	370.44							0	0.00	120.00	$2,240.28
1257	GARBER,	106.00	1,780.80	13.25	333.90			0.75	12.60			0	0.00	120.00	$2,127.30
1361	HOFFMANN,	106.00	1,723.56	14.00	341.46							0	0.00	120.00	$2,065.02
1570	Janssen,	48.00	604.80	0.00								0	0.00	48.00	$604.80
1473	JIMENEZ,	106.00	1,486.12	14.00	294.42							0	0.00	120.00	$1,780.54
1547	Johnson,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1528	LaFontaine,	106.00	1,614.38	14.00	319.83							0	0.00	120.00	$1,934.21
1455	Mallini Sr.,	24.00	302.40	0.00								0	0.00	24.00	$302.40
1303	Maurice,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1399	Polk,	106.00	1,335.60	14.00	264.60							0	0.00	120.00	$1,600.20
1465	Proulx,	106.00	1,486.12	14.00	294.42							0	0.00	120.00	$1,780.54
1541	Rodriguez,	106.00	1,453.26	33.00	678.65							0	0.00	139.00	$2,131.91
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	96.00	1,612.80	0.00								0	0.00	96.00	$1,612.80
1110	STRONG,	56.00	2,011.40	0.00		16.00	574.68			8.00	287.34	0	0.00	136.00	$2,873.42
1360	WOODS,	106.00	1,723.56	14.00	341.46							0	0.00	120.00	$2,065.02
		2,000.00	**30,903.52**	**242.25**	**5,349.89**	**195.73**	**4,450.16**	**85.02**	**1,167.94**	**8.00**	**287.34**	**96**	**1632.96**	**2,691.00**	**$43,791.81**

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1474	BOUDREAUX,	80.00	1,220.00	1.75	40.03							0	0.00	81.75	$1,260.03
1558	Breazeale,	74.50	1,452.75	0.25	7.31			3.00	58.50	2.50	48.75	0	0.00	80.25	$1,567.31
1571	Dahl, Jordon	66.25	1,192.50	0.00		13.75	247.50					0	0.00	80.00	$1,440.00
1433	DELCUZE,	80.00	1,600.00	1.25	37.50							0	0.00	81.25	$1,637.50
1523	Epperson,	64.00	1,072.00	0.00		8.00	134.00	6.00	100.50	2.00	33.50	0	0.00	80.00	$1,340.00
1578	Green, Jesse	79.25	1,188.75	0.00				0.75	11.25			0	0.00	80.00	$1,200.00
1452	Hertz,	80.00	1,360.00	2.25	57.38							0	0.00	82.25	$1,417.38
1526	Holt, Wayne	76.00	1,520.00	0.00						4.00	80.00	0	0.00	80.00	$1,600.00
1353	Johnson,	77.25	1,313.25	0.00				2.75	46.75			0	0.00	80.00	$1,360.00
1561	Kennedy,	78.50	1,256.00	0.00		1.50	24.00					0	0.00	80.00	$1,280.00
1488	Ladner,	58.00	1,102.00	0.00		16.00	304.00	6.00	114.00			0	0.00	80.00	$1,520.00
1372	MATHENY,	72.00	1,512.00	9.00	283.50					8.00	168.00	0	0.00	89.00	$1,963.50
1154	MCKAY, JAMIE	68.50	1,609.75	0.00		3.25	76.38	0.25	5.88	8.00	188.00	0	0.00	80.00	$1,880.01
1342	MEEK, GEORGE	69.00	1,242.00	0.00				3.00	54.00	8.00	144.00	0	0.00	80.00	$1,440.00
1574	Neal, Louis	80.00	1,200.00	2.00	45.00							0	0.00	82.00	$1,245.00
1412	PERNICIARO,	69.50	1,390.00	2.63		2.50	50.00	8.00	160.00			0	0.00	82.63	$1,600.00
1575	Robinson,	80.00	1,200.00	2.00	45.00							0	0.00	82.00	$1,245.00
1577	Rushing,	79.50	1,272.00	0.00				0.50	8.00			0	0.00	80.00	$1,280.00
1155	SWANIER,	70.50	1,410.00	0.00		5.49	109.80	1.50	30.00	2.51	50.20	0	0.00	80.00	$1,600.00
1542	Vanney,	80.00	3,000.00	0.00								0	0.00	166.00	$3,000.00
1567	Wilson,	79.75	1,276.00	0.00				0.25	4.00			0	0.00	80.00	$1,280.00
		1,562.50	**29,389.00**	**21.13**	**515.72**	**50.49**	**945.68**	**32.00**	**592.88**	**35.01**	**712.45**	**0**	**0.00**	**1,787.13**	**$32,155.73**

Attachment: WAGE & HOURS_04.05 (7897 : Payroll Hours Report dated April 5, 2024.)

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1564	Bates, Luke	78.75	1,181.25	0.00				1.25	18.75			0	0.00	80.00	$1,200.00
1583	Garriga,	74.25	1,963.34	0.00				5.75	152.04			12	0.00	165.75	$2,115.38
1161	THOMAS,	76.25	1,342.00	0.00		1.75	30.80	2.00	35.20			0	0.00	80.00	$1,408.00
		229.25	**4,486.59**	**0.00**		**1.75**	**30.80**	**9.00**	**205.99**			**12**	**0.00**	**325.75**	**$4,723.38**

Attachment: WAGE & HOURS_04.05 (7897 : Payroll Hours Report dated April 5, 2024.)

	8,319.58	163,298.68	339.38	8,445.50	305.47	7,024.17	207.78	3,920.54	93.63	2,175.51	140	2272.86	10,018.86	$187,319.24

Group Total Records: 109

Attachment: WAGE & HOURS_04.05 (7897 : Payroll Hours Report dated April 5, 2024.)

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1339	GARCIA,	73.50	1,648.61	0.75						0.12	2.69	6	143.10	80.75	$1,794.40
1530	Johnson,	80.00	1,376.00	2.75	70.95							0	0.00	82.75	$1,446.95
		153.50	**3,024.61**	**3.50**	**70.95**					**0.12**	**2.69**	**6**	**143.10**	**163.50**	**$3,241.35**

Attachment: WAGE & HOURS_04.05 (7897 : Payroll Hours Report dated April 5, 2024.)

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1439	ALLEN,	71.75	1,578.50	0.00				0.25	5.50	2.00	44.00	0	0.00	80.00	$1,760.00
1565	Byrd, Grant	80.00	1,440.00	0.00								0	0.00	80.00	$1,440.00
1295	CONWAY,	62.00	1,333.00	0.00		13.79	296.49	1.79	38.49	2.42	52.03	0	0.00	80.00	$1,720.01
1566	Galloway,	68.50	1,164.50	9.75	248.63			1.50	25.50			0	0.00	89.75	$1,608.63
1391	LACY,	76.00	1,292.00	0.00		2.00	34.00			2.00	34.00	0	0.00	80.00	$1,360.00
1510	Legendre,	72.00	1,296.00	0.00		4.00	72.00	4.00	72.00			0	0.00	80.00	$1,440.00
1521	Legendre,	64.00	1,088.00	0.00		16.00	272.00					0	0.00	80.00	$1,360.00
1380	MCPHEARSON,	73.75	1,419.69	5.50	158.81			0.25	4.81			0	0.00	85.50	$1,698.81
1505	Owen, Frank	80.00	1,360.00	0.00								0	0.00	80.00	$1,360.00
1214	Richardson,	78.50	1,334.50	0.00				1.50	25.50			0	0.00	80.00	$1,360.00
1180	SUMMERS,	80.00	1,760.00	0.00								0	0.00	80.00	$1,760.00
1175	THOMS,	56.00	1,232.00	0.00		7.50	165.00	8.50	187.00			0	0.00	80.00	$1,760.00
		862.50	**16,298.19**	**15.25**	**407.44**	**43.29**	**839.49**	**17.79**	**358.80**	**6.42**	**130.03**	**0**	**0.00**	**975.25**	**$18,627.45**

Attachment: WAGE & HOURS_04.05 (7897 : Payroll Hours Report dated April 5, 2024.)

	1,016.00	19,322.80	18.75	478.39	43.29	839.49	17.79	358.80	6.54	132.72	6	143.10	1,138.75	$21,868.80

Group Total Records: 14

Attachment: WAGE & HOURS_04.05 (7897 : Payroll Hours Report dated April 5, 2024.)

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	72.25	1,656.67	0.00						7.75	177.71	0	0.00	152.25	$1,834.38
1440	Draper,	72.00	1,152.00	0.00						8.00	128.00	0	0.00	80.00	$1,280.00
1210	Forstall,	78.75	1,260.79	0.00								0	0.00	78.75	$1,260.79
1486	Hales, Sean	70.00	1,865.33	0.00				10.00	266.48			0	0.00	150.00	$2,131.81
1476	LeBlanc,	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
1562	Machael,	56.00	728.00	0.00								0	0.00	56.00	$728.00
1351	White, Derek	61.75	988.00	0.00		18.25	292.00					0	0.00	80.00	$1,280.00
1581	Wills, Aaron	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
		570.75	**10,050.79**	**0.00**		**18.25**	**292.00**	**10.00**	**266.48**	**15.75**	**305.71**	**0**	**0.00**	**757.00**	**$10,914.98**

Attachment: WAGE & HOURS_04.05 (7897 : Payroll Hours Report dated April 5, 2024.)

	570.75	10,050.79	0.00	18.25	292.00	10.00	266.48	15.75	305.71	0	0.00	757.00	$10,914.98

Group Total Records: 8

Attachment: WAGE & HOURS_04.05 (7897 : Payroll Hours Report dated April 5, 2024.)

	9,906.33	192,672.27	358.13	8,923.89	367.01	8,155.66	235.57	4,545.82	115.92	2,613.94	146	2415.96	11,914.61	$220,103.02

Report Total Records: 131

Attachment: WAGE & HOURS_04.05 (7897 : Payroll Hours Report dated April 5, 2024.)

Finance Department Report

To:	City Council
From:	Katie Stewart, Accounts Payable
Date:	April 16, 2024
Subject:	Motion to spread the Bay Saint Louis Certification Letter dated April 16,2024 on the Minutes.

Attachments:

1. Certification letter 4.16.24

BAY SAINT LOUIS

April 16, 2024

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 04/16/2024_24-021 - $ 2,618,515.90

Michael Reso
City Clerk
City of Bay St. Louis

Attachment: Certification letter 4.16.24 (7911 : Certification Letter dated April 16, 2024.)

Finance Department Report

To:	City Council
From:	Katie Stewart, Accounts Payable
Date:	April 16, 2024
Subject:	Motion to spread the Bay Saint Louis Certification Letter dated April 16, 2024 (SPECIAL) on the Minutes.

Attachments:

1. Certification letter Special 4.16.24

April 16, 2024

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 04/16/2024_24-022(SPECIAL) - $ 366,488.25

Michael Reso
City Clerk
City of Bay St. Louis

Attachment: Certification letter Special 4.16.24 (7921 : Certification Letter dated April 16, 2024 (SPECIAL))

Finance Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: April 16, 2024

Subject: Motion to spread the Bay Saint Louis Cash Balances on the minutes.

Attachments:

1. CASH BALANCES 04122024 REVISED TEMPLATE

CITY OF BAY ST LOUIS

CASH BALANCES

4/11/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimbursements
001	COMMITTED	GENERAL FUND OPERATING	$ 3,993,769.98	$ 914,315.32	$ 3,079,454.66			$ 416,376.16	$ 3,495,830.82
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 534,938.41	$ 100,000.00	$ 434,938.41			$ 396,161.53	$ 831,099.94
006	COMMITTED	MUN RES FUND-SPECIAL	$ -		$ -				$ -
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22
020	RESTRICTED	NARCOTIC'S TASK FORCE ACCT	$ 7.84		$ 7.84				$ 7.84
101	RESTRICTED	LIBRARY FUND	$ 13,000.13	$ 13,000.13	$ -	*			$ -
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 107,352.64	$ 10,049.31	$ 97,303.33				$ 97,303.33
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 56,544.13	$ 55,706.00	$ 838.13	*			$ 838.13
120	RESTRICTED	FEDERAL GRANTS FUND	$ 374,876.28	$ 5,718.75	$ 369,157.53		$ (369,157.53)		$ -
125	RESTRICTED	CAP X FUND	$ 250,044.20		$ 250,044.20				$ 250,044.20
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 475,036.15	$ 303,696.00	$ 171,340.15		$ 196,366.52		$ 367,706.67
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 71,062.94	$ 15,211.84	$ 55,851.10				$ 55,851.10
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 124,115.73		$ 124,115.73				$ 124,115.73
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 2,351.25		$ 2,351.25		$ 340,728.37		$ 343,079.62
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 80,800.30	$ 61,672.13	$ 19,128.17	*			$ 19,128.17
300	RESTRICTED	DOJ FUNDS	$ 61,517.99	$ 3,311.79	$ 58,206.20				$ 58,206.20
305	COMMITTED	CAPITAL PROJECTS FUND	$ 150,825.91	$ 79,446.25	$ 71,379.66	*	$ 1,245,332.50	$ (751,287.71)	$ 565,424.45
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 450,610.10		$ 450,610.10				$ 450,610.10
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 988,452.52		$ 988,452.52				$ 988,452.52
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 1,036,386.61	$ 100,504.14	$ 935,882.47				$ 935,882.47
400	COMMITTED	UTILITY OPERATING FUND	$ 1,152,071.66	$ 338,144.62	$ 813,927.04			$ (56,521.21)	$ 757,405.83
401	RESTRICTED	UTILITY METER DEPOSITS	$ 482,148.93		$ 482,148.93				$ 482,148.93
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 249,504.35		$ 249,504.35				$ 249,504.35
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 39,574.38	$ 20,000.00	$ 19,574.38		$ 63,860.10		$ 83,434.48
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,580,749.83	$ 11,470.56	$ 2,569,279.27		$ 235,651.47		$ 2,804,930.74
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 387,102.11	$ 221,719.12	$ 165,382.99			$ 156,965.23	$ 322,348.22
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 294,098.84	$ 266,467.75	$ 27,631.09	*	$ 64,736.65	$ (161,694.00)	$ (69,326.26)
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 409,772.26	$ 406,000.00	$ 3,772.26	*			$ 3,772.26
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 109,338.01	$ 58,570.44	$ 50,767.57				$ 50,767.57
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 47,456.92		$ 47,456.92				$ 47,456.92
									$ -
		TOTAL ALL FUNDS:	**$ 15,536,499.37**	**$ 2,985,004.15**	**$ 12,551,495.22**		**$ 1,777,518.08**	**$ -**	**$ 14,329,013.30**

* Beginning balance contains interfund loans or transfers on this docket

Attachment: CASH BALANCES 04122024 REVISED TEMPLATE (7878 : Cash Balances report)

Finance Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: April 16, 2024

Subject: Motion to spread the Bay Saint Louis Revenue Report on the Minutes.

Attachments:

1. RG REVENUE REPORT - 02282024 ran 04122024

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,505,137	2,056,109.09	2,828,557.74	0.00	676,579.26	80.70
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	37,786.34	118,626.78	0.00	281,063.22	29.68
001-000-202-000 PERSONAL - CURRENT	188,432	100,679.02	122,230.14	0.00	66,201.86	64.87
001-000-202-003 MOBILE HOMES - CURRENT	783	530.56	559.99	0.00	223.01	71.52
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	34.72	146,303.57	0.00	(142,103.57)	3,483.42
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	9,931.00	0.00	5,069.00	66.21
001-000-205-000 PERSONAL - PRIOR	2,610	99.15	849.44	0.00	1,760.56	32.55
001-000-205-003 MOBILE HOMES - PRIOR	140	5.60	5.60	0.00	134.40	4.00
001-000-206-000 IN LEIU TAXES - BAY PINE	13,048	0.00	22,265.57	0.00	(9,217.57)	170.64
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	116,078	122,667.83	122,667.83	0.00	(6,589.83)	105.68
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	329.04	1,799.98	0.00	1,974.02	47.69
001-000-210-000 PENALTIES & INTEREST ON	34,824	849.47	2,514.00	0.00	32,310.00	7.22
TOTAL TAXES	4,283,716	2,319,090.82	3,376,311.64	0.00	907,404.36	78.82
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	3,187	0.00	0.00	0.00	3,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,344,320	192,900.76	719,210.65	0.00	1,625,109.35	30.68
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	10,536.24	49,559.40	0.00	82,440.60	37.55
001-000-219-003 GAMING DEVICES	83,500	0.00	81,400.00	0.00	2,100.00	97.49
TOTAL OTHER TAXES	2,572,481	203,437.00	854,810.52	0.00	1,717,670.48	33.23
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	569.00	13,383.44	0.00	18,616.56	41.82
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	7,425.00	32,850.00	0.00	39,450.00	45.44
001-000-220-002 LICENSES - CONTRACTOR	60,000	2,100.00	18,820.00	0.00	41,180.00	31.37
001-000-221-000 FRANCHISE - COAST ELECTR	161,000	0.00	90,888.35	0.00	70,111.65	56.45
001-000-221-001 FRANCHISE - MEDIACOM	41,000	0.00	17,895.96	0.00	23,104.04	43.65
001-000-221-002 FRANCHISE - MS POWER	298,000	0.00	163,525.05	0.00	134,474.95	54.87
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	27.60	8,052.40	0.00	10,947.60	42.38
001-000-222-001 PERMIT - BUILDING	459,000	34,472.50	245,139.50	0.00	213,860.50	53.41
001-000-224-000 PERMIT - TREE	3,000	600.00	2,160.00	0.00	840.00	72.00
001-000-225-000 PERMIT - PLUMBING	23,371	2,076.26	8,257.39	0.00	15,113.61	35.33
001-000-226-000 PERMIT - ELECTRICAL	38,653	8,059.12	19,332.73	0.00	19,320.27	50.02
001-000-227-000 PERMIT - MECHANICAL	16,195	919.50	4,405.50	0.00	11,789.50	27.20
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	66,400	4,850.00	39,900.00	0.00	26,500.00	60.09
TOTAL LICENSES & PERMITS	1,289,919	61,098.98	664,610.32	0.00	625,308.68	51.52
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	0.00	0.00	81,000.00	0.00
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	4,640	0.00	5,585.92	0.00	(945.92)	120.39

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	1,039.56	1,800.81	0.00	18,199.19	9.00
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	5,203.13	5,203.13	0.00	14,796.87	26.02
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,331,315	209,646.03	942,218.75	0.00	1,389,096.25	40.42
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	4,310	0.00	2,241.26	0.00	2,068.74	52.00
TOTAL INTERGOVERNMENT REVENUES	2,493,265	215,888.72	957,049.87	0.00	1,536,215.13	38.39
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,450.00	3,315.50	0.00	10,297.50	24.36
001-000-281-000 PUBLIC RECORD REQUESTS	100	67.25	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	1,330.00	5,053.00	0.00	7,239.00	41.11
001-000-290-000 CULVERT INSPECTIONS	5,000	350.00	1,750.00	0.00	3,250.00	35.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	8,200.00	39,550.00	0.00	30,450.00	56.50
001-000-319-004 RENT-OLD TOWN COMMUNITY	32,000	0.00	5,215.00	0.00	26,785.00	16.30
001-000-319-005 RENT-DEPOT GROUNDS	1,000	0.00	800.00	0.00	200.00	80.00
TOTAL CHARGES FOR GOVT SERVICES	134,005	11,397.25	55,750.75	0.00	78,254.25	41.60
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	6,600	353.30	2,303.60	0.00	4,296.40	34.90
001-000-330-001 COURT - TF TECHNOLOGY FE	33,840	1,940.40	8,383.70	0.00	25,456.30	24.77
001-000-330-002 COURT - FINES	81,567	4,600.17	23,138.32	0.00	58,428.68	28.37
TOTAL FINES & FORFEITURES	122,007	6,893.87	33,825.62	0.00	88,181.38	27.72
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	3,000	474.17	1,026.85	0.00	1,973.15	34.23
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	750.00	0.00	1,050.00	41.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	3,000.00	0.00	6,000.00	33.33
001-000-341-005 RENT-OTHER	100	100.00	100.00	0.00	0.00	100.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	6,197.71	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	2.57	47.88	0.00	(47.88)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	0	2,247.03	6,347.03	0.00	(6,347.03)	0.00
001-000-349-000 OTHER INCOME	10,000	(10,308.34)	751.77	0.00	9,248.23	7.52
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	31,100	(386.86)	18,221.24	0.00	12,878.76	58.59
TRANSFERS & NON-REVENUE						
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	91,666.65	0.00	128,333.35	41.67
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	10,416.65	0.00	14,583.35	41.67
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	0	4,041.50	4,041.50	0.00	(4,041.50)	0.00
001-000-395-000 INSURANCE PROCEEDS	0	151.00	19,834.77	0.00	(19,834.77)	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	218,000	0.00	0.00	0.00	218,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	563,000	24,609.16	125,959.57	0.00	437,040.43	22.37
TOTAL REVENUE	11,489,493	2,842,028.94	6,086,539.53	0.00	5,402,953.47	52.97

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76
TOTAL REVENUE	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76

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Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	270,000	0.00	0.00	0.00	270,000.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	197,000	0.00	0.00	0.00	197,000.00	0.00
005-000-257-401 COURT ST PARKING GCRF	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	1,467,000	0.00	0.00	0.00	1,467,000.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	1,500	162.87	992.11	0.00	507.89	66.14
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,500	162.87	992.11	0.00	507.89	66.14
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	318,000	0.00	0.00	0.00	318,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	518,000	0.00	0.00	0.00	518,000.00	0.00
TOTAL REVENUE	1,986,500	162.87	992.11	0.00	1,985,507.89	0.05

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.00	2.83	0.00	(2.83)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	2.83	0.00	(2.83)	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	2.83	0.00	(2.83)	0.00

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	80,546.47	110,100.55	0.00	22,864.45	82.80
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,465.37	4,600.56	0.00	6,378.44	41.90
101-000-202-000 PERSONAL - CURRENT	6,600	3,905.15	4,741.07	0.00	1,858.93	71.83
101-000-202-003 MOBILE HOMES CURRENT	19	20.58	21.80	0.00	(2.80)	114.74
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	1.45	6,078.86	0.00	1,006.14	85.80
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.00	412.48	0.00	1,163.52	26.17
101-000-205-000 PERSONAL TAXES PRIOR	54	4.08	35.26	0.00	18.74	65.30
101-000-205-003 MOBILE HOMES PRIOR	2	0.23	0.23	0.00	1.77	11.50
101-000-207-001 LINE/REAL PROP-UTILITY	3,600	4,757.34	4,757.34	0.00	(1,157.34)	132.15
TOTAL TAXES	162,880	90,700.67	130,748.15	0.00	32,131.85	80.27
TOTAL REVENUE	162,880	90,700.67	130,748.15	0.00	32,131.85	80.27

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-399-001 BEGINNING CASH BALANCE	15,208	0.00	0.00	0.00	15,208.00	0.00
TOTAL TRANSFERS & NON-REVENUE	59,100	0.00	43,892.00	0.00	15,208.00	74.27
TOTAL REVENUE	59,200	0.00	43,892.00	0.00	15,308.00	74.14

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Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	(1,087.80)	61,087.80	1.81-
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,550	0.00	0.00	0.00	1,550.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00	(1,087.80)	62,637.80	1.77-
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	116	(2,608.20)	83.57	0.00	32.43	72.04
TOTAL MISCELLANEOUS REVENUE	116	(2,608.20)	83.57	0.00	32.43	72.04
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUE	81,666	(2,608.20)	83.57	(1,087.80)	82,670.23	1.23-

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Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-000-252-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0.00	0.00	0.00	0.00	0.00
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
115-000-380-900 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
115-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-026 GRANT REVENUE-IDA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0.00	0.00	0.00	0.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	100,000	0.00	0.00	0.00	100,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	1,000	0.00	1,667.26	0.00	(667.26)	166.73
TOTAL MISCELLANEOUS REVENUE	1,000	0.00	1,667.26	0.00	(667.26)	166.73
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	4,031.23	0.00	(4,031.23)	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	4,031.23	0.00	(4,031.23)	0.00
TOTAL REVENUE	101,000	0.00	5,698.49	0.00	95,301.51	5.64

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Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

121-ARPA

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
121-000-257-058 GRANT REVENUE-ARPA	0	0.00	0.00	0.00	0.00	0.00
121-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
121-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
121-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
121-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	0	0.00	44.20	0.00	(44.20)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	44.20	0.00	(44.20)	0.00
TOTAL REVENUE	250,000	0.00	44.20	0.00	249,955.80	0.02

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	502,500	0.00	266,667.55	0.00	235,832.45	53.07
TOTAL TAXES	502,500	0.00	266,667.55	0.00	235,832.45	53.07
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,245,000	0.00	0.00	0.00	3,245,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	441	0.00	277.01	0.00	163.99	62.81
TOTAL MISCELLANEOUS REVENUE	441	0.00	277.01	0.00	163.99	62.81
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,801,941	0.00	266,944.56	0.00	4,534,996.44	5.56

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	700	21.68	153.57	0.00	546.43	21.94
TOTAL MISCELLANEOUS REVENUE	700	21.68	153.57	0.00	546.43	21.94
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	0.00	0.00	54,000.00	0.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	0.00	0.00	148,711.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	0.00	0.00	586,417.00	0.00
TOTAL REVENUE	587,117	21.68	153.57	0.00	586,963.43	0.03

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	185,635	109,993.19	144,091.25	0.00	41,543.75	77.62
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	2,000.04	6,281.43	0.00	14,886.57	29.67
220-000-202-000 PERSONAL PROPERTY TAX	9,979	5,340.93	6,484.53	0.00	3,494.47	64.98
220-000-202-003 MOBILE HOME PROPERTY TAX	41	28.66	31.59	0.00	9.41	77.05
220-000-203-000 REAL-PRIOR	0	3.46	14,571.81	0.00	(14,571.81)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.00	989.12	0.00	(989.12)	0.00
220-000-205-000 PERSONAL-PRIOR	0	9.04	83.58	0.00	(83.58)	0.00
220-000-207-001 UTILITY TAXES	6,147	6,496.59	6,496.59	0.00	(349.59)	105.69
TOTAL TAXES	222,970	123,871.91	179,029.90	0.00	43,940.10	80.29
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	0.00	0.00	225,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	200	0.51	6.17	0.00	193.83	3.09
TOTAL MISCELLANEOUS REVENUE	200	0.51	6.17	0.00	193.83	3.09
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	448,670	123,872.42	179,036.07	0.00	269,633.93	39.90

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	124	0.28	1.46	0.00	122.54	1.18
TOTAL MISCELLANEOUS REVENUE	124	0.28	1.46	0.00	122.54	1.18
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	406,000	0.00	0.00	0.00	406,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	406,000	0.00	0.00	0.00	406,000.00	0.00
TOTAL REVENUE	406,124	0.28	1.46	0.00	406,122.54	0.00

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Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	83,316	49,369.01	63,375.32	0.00	19,940.68	76.07
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	897.45	2,819.02	0.00	6,680.98	29.67
270-000-202-000 PERSONAL PROPERTY TAX	4,479	2,398.78	2,912.47	0.00	1,566.53	65.03
270-000-202-003 MOBILE HOME PROPERTY TAX	19	12.61	14.19	0.00	4.81	74.68
270-000-203-000 REAL-PRIOR	0	1.86	7,841.65	0.00	(7,841.65)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.00	532.24	0.00	(532.24)	0.00
270-000-205-000 PERSONAL-PRIOR	0	5.14	45.31	0.00	(45.31)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.30	0.30	0.00	(0.30)	0.00
270-000-207-001 UTILITIES TAXES	2,759	2,915.79	2,915.79	0.00	(156.79)	105.68
TOTAL TAXES	100,073	55,600.94	80,456.29	0.00	19,616.71	80.40
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	103	7.93	61.26	0.00	41.74	59.48
TOTAL MISCELLANEOUS REVENUE	103	7.93	61.26	0.00	41.74	59.48
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	75,000	0.00	0.00	0.00	75,000.00	0.00
270-000-399-000 BEGINNING CASH BALANCE	80,324	0.00	0.00	0.00	80,324.00	0.00
TOTAL TRANSFERS & NON-REVENUE	155,324	0.00	0.00	0.00	155,324.00	0.00
TOTAL REVENUE	255,500	55,608.87	80,517.55	0.00	174,982.45	31.51

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	67	7.84	36.27	0.00	30.73	54.13
TOTAL MISCELLANEOUS REVENUE	67	7.84	36.27	0.00	30.73	54.13
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	80,000	7.84	36.27	0.00	79,963.73	0.05

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	0.00
305-000-257-333 DEPOT REVITALIZATION	0	0.00	2,377.50	0.00	(2,377.50)	0.00
305-000-257-401 COURT ST PARKING GCRF	0	0.00	7,708.03	0.00	(7,708.03)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	1,000,000.00	1,010,085.53	0.00	(1,010,085.53)	0.00
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	1,000,000.00	1,010,085.53	0.00	(1,010,085.53)	0.00

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	29,295.17	0.00	(29,295.17)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	100	53.70	281.71	0.00	(181.71)	281.71
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	53.70	281.71	0.00	(181.71)	281.71
TRANSFERS & NON-REVENUE						
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	540,000	53.70	29,576.88	0.00	510,423.12	5.48

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Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	0	118.89	626.19	0.00	(626.19)	0.00
TOTAL MISCELLANEOUS REVENUE	0	118.89	626.19	0.00	(626.19)	0.00
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	600,000	118.89	626.19	0.00	599,373.81	0.10

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	152,260	97,867.81	134,214.44	0.00	18,045.56	88.15
350-000-201-000 AUTOMOBILE TAX	17,362	1,780.38	5,629.32	0.00	11,732.68	32.42
350-000-202-000 PERSONAL PROPERTY TAX	8,185	4,744.89	5,770.87	0.00	2,414.13	70.51
350-000-202-003 MOBILE HOME TAX	34	25.00	26.50	0.00	7.50	77.94
350-000-203-000 PRIOR YEAR REAL	0	1.77	7,385.95	0.00	(7,385.95)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	0.00	506.71	0.00	(506.71)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	4.96	43.19	0.00	(43.19)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.28	0.28	0.00	(0.28)	0.00
350-000-207-001 UTILITIES TAX	5,042	5,780.43	5,780.43	0.00	(738.43)	114.65
TOTAL TAXES	182,883	110,205.52	159,357.69	0.00	23,525.31	87.14
INTERGOVERNMENT REVENUES						
350-000-262-000 PRORATA COUNTY RD & BRG	186,761	46,487.61	60,889.01	0.00	125,871.99	32.60
TOTAL INTERGOVERNMENT REVENUES	186,761	46,487.61	60,889.01	0.00	125,871.99	32.60
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	356	87.95	444.21	0.00	(88.21)	124.78
TOTAL MISCELLANEOUS REVENUE	356	87.95	444.21	0.00	(88.21)	124.78
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	670,000	156,781.08	220,690.91	0.00	449,309.09	32.94

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Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	1,000	127.20	583.94	0.00	416.06	58.39
TOTAL MISCELLANEOUS REVENUE	1,000	127.20	583.94	0.00	416.06	58.39
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,000,000	117,266.21	511,700.05	0.00	488,299.95	51.17
400-000-360-WAT WATER INCOME	970,000	70,322.52	364,583.51	0.00	605,416.49	37.59
400-000-362-000 SERVICE CONNECTION INCOM	58,000	1,130.00	33,425.00	0.00	24,575.00	57.63
400-000-363-000 SEWER INCOME	900,000	77,679.95	357,166.41	0.00	542,833.59	39.69
400-000-374-000 WASTE WATER INCOME	1,147,759	85,881.20	406,806.81	0.00	740,952.19	35.44
400-000-377-BSL GARBAGE COLLECTION INCOM	676,000	60,365.78	270,559.26	0.00	405,440.74	40.02
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	45,326.18	125,285.07	0.00	137,714.93	47.64
400-000-377-TRK GRAPPLE TRUCK SERVICES	0	112.00	536.00	0.00	(536.00)	0.00
400-000-379-000 OTHER INCOME	500	0.00	0.00	0.00	500.00	0.00
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	57,000	5,560.00	24,545.00	0.00	32,455.00	43.06
TOTAL CHARGES FOR SERVICES	5,072,259	463,643.84	2,094,607.11	0.00	2,977,651.89	41.30
TRANSFERS & NON-REVENUE						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,453,259	463,771.04	2,095,191.05	0.00	3,358,067.95	38.42

9.s.a

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	140.00	140.00	0.00	(140.00)	0.00
TOTAL CHARGES FOR SERVICES	0	140.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUE	0	140.00	140.00	0.00	(140.00)	0.00

9.s.a

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	350	0.00	302.09	0.00	47.91	86.31
TOTAL MISCELLANEOUS REVENUE	350	0.00	302.09	0.00	47.91	86.31
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	0.00	0.00	0.00	650,000.00	0.00
TOTAL REVENUE	650,350	0.00	302.09	0.00	650,047.91	0.05

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	164,373	0.00	88,889.18	0.00	75,483.82	54.08
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	8,126,157	0.00	88,889.18	0.00	8,037,267.82	1.09
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	250	0.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL TRANSFERS & NON-REVENUE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL REVENUE	8,132,411	0.00	88,889.18	0.00	8,043,521.82	1.09

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	331,733.50	0.00	(331,733.50)	0.00
421-000-259-000 MSCI GRANT REVENUE	4,151,191	0.00	0.00	0.00	4,151,191.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	700,000	368,266.50	368,266.50	0.00	331,733.50	52.61
TOTAL INTERGOVERNMENT REVENUES	4,851,191	368,266.50	700,000.00	0.00	4,151,191.00	14.43
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	500	0.00	0.00	0.00	500.00	0.00
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,301,382	368,266.50	700,000.00	0.00	7,601,382.00	8.43

9.s.a

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	219	53.09	280.22	0.00	(61.22)	127.95
450-000-351-000 VENDING MACHINE COMMISSI	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	219	53.09	280.22	0.00	(61.22)	127.95
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	450,000	40,410.90	199,141.53	0.00	250,858.47	44.25
450-000-370-001 SLIP UTILITY/CLEAN MARIN	115,000	10,007.78	50,565.84	0.00	64,434.16	43.97
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,653.00	13,590.50	0.00	19,409.50	41.18
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	787.50	7,737.48	0.00	17,262.52	30.95
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	500.00	0.00	1,500.00	25.00
450-000-375-000 FUEL SALES	400,000	18,648.24	106,084.73	0.00	293,915.27	26.52
450-000-376-000 ICE SALES	3,000	134.72	1,347.21	0.00	1,652.79	44.91
450-000-379-000 MISCELLANEOUS INCOME	0	117.43	395.31	0.00	(395.31)	0.00
450-000-379-001 CREDIT CARD FEES	15,000	447.71	2,773.03	0.00	12,226.97	18.49
450-000-379-002 LATE FEE REVENUE	5,000	463.42	2,812.51	0.00	2,187.49	56.25
TOTAL CHARGES FOR SERVICES	1,048,000	73,670.70	384,948.14	0.00	663,051.86	36.73
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,048,219	73,723.79	385,228.36	0.00	662,990.64	36.75

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	657,000	0.00	0.00	0.00	657,000.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	27,030.00	0.00	(27,030.00)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,434,500	0.00	27,030.00	0.00	3,407,470.00	0.79
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	300	0.00	0.00	0.00	300.00	0.00
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE						
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,434,800	0.00	27,030.00	0.00	3,407,770.00	0.79

9.s.a

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	60	0.00	12.82	0.00	47.18	21.37
TOTAL MISCELLANEOUS REVENUE	60	0.00	12.82	0.00	47.18	21.37
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	100,000	0.00	25,000.00	0.00	75,000.00	25.00
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	0.00	0.00	247,800.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	422,800	0.00	25,000.00	0.00	397,800.00	5.91
TOTAL REVENUE	422,860	0.00	25,012.82	0.00	397,847.18	5.92

9.s.a

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	(32.84)	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	(32.84)	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	(32.84)	0.00	0.00	0.00	0.00

9.s.a

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	5.66	29.44	0.00	(29.44)	0.00
TOTAL MISCELLANEOUS REVENUE	0	5.66	29.44	0.00	(29.44)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	5.66	29.44	0.00	(29.44)	0.00

9.s.a

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE REPORT - 02282024 ran 04122024 (7879 : ALL REVENUE REPORT)

Finance Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: April 16, 2024

Subject: Motion to spread the Grants report GL Detail Last Month on the Minutes.

Attachments:

1. Grant & Intergovernmental Revenue MTD 04122024

```
 4-12-2024 10:17 AM                    D E T A I L   L I S T I N G                                PAGE:     1
FUND      : 005-MUNICIPAL RESERVE FUND          ACTIVE ACCOUNTS ONLY          TRANSACTION DATE:  4/01/2024 THRU  4/30/2024
DEPT      : 000      ** INVALID DEPT **            SUPPRESS ZEROS          ACCOUNTS: 000-230-???     THRU 000-279-???
 POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

FUND: 305-CAPITAL PROJECTS FUND
-------------------------------------------------------------------------------------------------------------------------
      000-257-401       COURT ST PARKING GCRF
                                B E G I N N I N G    B A L A N C E                                                7,708.03CR

 4/16/24  4/11 A23216               13941 OLD TOWN COMMUNITY CENTE 03307  15887                      48,000.00       40,291.97
                     =============  ACCOUNT TOTAL      DB:     48,000.00   CR:           0.00

*-*-*-*-*-*-*-*-*-*-*-*-*-             000 ERRORS IN THIS REPORT!     *-*-*-*-*-*-*-*-*-*-*-*-*

                                        ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                                   BEGINNING BALANCES:                   0.00          1,010,085.53CR
                                   REPORTED ACTIVITY:                48,000.00                  0.00
                                   ENDING BALANCES:                  48,000.00          1,010,085.53CR
                                   TOTAL FUND ENDING BALANCE:                             962,085.53CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE
-------------------------------------------------------------------------------------------------------------------------
      000-262-000       PRORATA COUNTY RD & BRG TAX
                                B E G I N N I N G    B A L A N C E                                              171,094.53CR

DEPT: 000      GENERAL

 4/08/24  4/10 C03145 RCPT 00498334   21449 R&B TAX                                                 15,796.24CR    186,890.77CR
                     =============  ACCOUNT TOTAL      DB:          0.00   CR:      15,796.24CR
```

Attachment: Grant & Intergovernmental Revenue MTD 04122024 (7876 : Grants report GL Detail)

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2024 THRU 4/30/2024
DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	171,094.53CR
REPORTED ACTIVITY:	0.00	15,796.24CR
ENDING BALANCES:	0.00	186,890.77CR
TOTAL FUND ENDING BALANCE:		186,890.77CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

9.t.a

Attachment: Grant & Intergovernmental Revenue MTD 04122024 (7876 : Grants report GL Detail)

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,181,180.06CR
REPORTED ACTIVITY:	48,000.00	15,796.24CR
ENDING BALANCES:	48,000.00	1,196,976.30CR
GRAND TOTAL ENDING BALANCE:		1,148,976.30CR

Attachment: Grant & Intergovernmental Revenue MTD 04122024 (7876 : Grants report GL Detail)

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 4/01/2024 THRU 4/30/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

Attachment: Grant & Intergovernmental Revenue MTD 04122024 (7876 : Grants report GL Detail)

Finance Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: April 16, 2024

Subject: Motion to spread the Bay Saint Louis Revenue & Expense Report on the Minutes.

Attachments:

1. RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,283,716	2,319,090.82	3,376,311.64	0.00	907,404.36	78.82
OTHER TAXES	2,572,481	203,437.00	854,810.52	0.00	1,717,670.48	33.23
LICENSES & PERMITS	1,289,919	61,098.98	664,610.32	0.00	625,308.68	51.52
INTERGOVERNMENT REVENUES	2,493,265	215,888.72	957,049.87	0.00	1,536,215.13	38.39
CHARGES FOR GOVT SERVICES	134,005	11,397.25	55,750.75	0.00	78,254.25	41.60
FINES & FORFEITURES	122,007	6,893.87	33,825.62	0.00	88,181.38	27.72
MISCELLANEOUS REVENUE	31,100	(386.86)	18,221.24	0.00	12,878.76	58.59
TRANSFERS & NON-REVENUE	563,000	24,609.16	125,959.57	0.00	437,040.43	22.37
TOTAL REVENUES	11,489,493	2,842,028.94	6,086,539.53	0.00	5,402,953.47	52.97
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	258,140	18,068.04	97,403.11	0.00	160,736.89	37.73
SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL SERVICES	238,442	12,935.56	108,808.20	5,688.56	123,945.24	48.02
GRANTS/SUBSIDIES/ALLOC	24,900	0.00	1,875.00	0.00	23,025.00	7.53
CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	522,982	31,003.60	208,086.31	5,688.56	309,207.13	40.88
COURT						
PERSONNEL SERVICES	199,509	14,369.61	77,526.95	0.00	121,982.05	38.86
SUPPLIES	3,750	0.00	415.00	257.61	3,077.39	17.94
CONTRACTUAL SERVICES	108,897	349.73	32,251.13	0.00	76,645.87	29.62
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COURT	313,156	14,719.34	110,193.08	257.61	202,705.31	35.27
ADMINISTRATION						
PERSONNEL SERVICES	632,059	45,018.98	253,202.43	0.00	378,856.57	40.06
SUPPLIES	18,000	581.19	4,912.93	625.37	12,461.70	30.77
CONTRACTUAL SERVICES	925,951	22,241.37	258,976.90	17,386.10	649,588.00	29.85
CAPITAL OUTLAY	10,889	0.00	450.00	395.00	10,044.00	7.76
TOTAL ADMINISTRATION	1,586,899	67,841.54	517,542.26	18,406.47	1,050,950.27	33.77
ELECTIONS						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS	0	0.00	0.00	0.00	0.00	0.00
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	408,236	17,419.96	123,734.27	0.00	284,501.73	30.31
SUPPLIES	9,200	109.09	1,313.63	292.05	7,594.32	17.45
CONTRACTUAL SERVICES	55,384	730.12	6,317.09	2,668.10	46,398.81	16.22
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL PERMITTING DEPARTMENT	473,820	18,259.17	131,364.99	2,960.15	339,494.86	28.35

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	85,104	9,560.65	32,865.46	0.00	52,238.54	38.62
SUPPLIES	21,500	0.00	2,230.16	0.00	19,269.84	10.37
CONTRACTUAL SERVICES	154,320	13,980.52	74,923.15	13,574.49	65,822.36	57.35
CAPITAL OUTLAY	1,000	0.00	2,903.02	0.00	(1,903.02)	290.30
TOTAL BUILDING & GROUNDS	261,924	23,541.17	112,921.79	13,574.49	135,427.72	48.30
POLICE						
PERSONNEL SERVICES	2,686,197	197,727.86	1,036,128.19	0.00	1,650,068.81	38.57
SUPPLIES	113,500	18,530.60	61,579.21	11,868.77	40,052.02	64.71
CONTRACTUAL SERVICES	260,010	24,072.53	60,793.78	8,513.35	190,702.87	26.66
CAPITAL OUTLAY	5,000	10,603.40	43,004.01	28,153.01	(66,157.02)	1,423.14
TOTAL POLICE	3,064,707	250,934.39	1,201,505.19	48,535.13	1,814,666.68	40.79
FIRE						
PERSONNEL SERVICES	1,684,461	127,281.59	668,084.51	0.00	1,016,376.49	39.66
SUPPLIES	23,000	3,867.53	18,162.17	539.26	4,298.57	81.31
CONTRACTUAL SERVICES	139,512	35,710.20	116,281.59	7,323.78	15,906.63	88.60
CAPITAL OUTLAY	0	0.00	5,003.10	145.00	(5,148.10)	0.00
TOTAL FIRE	1,846,973	166,859.32	807,531.37	8,008.04	1,031,433.59	44.16
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,266,272	82,343.06	446,333.25	0.00	819,938.75	35.25
SUPPLIES	99,000	16,082.96	87,151.19	12,897.80	(1,048.99)	101.06
CONTRACTUAL SERVICES	1,010,872	72,183.30	398,846.07	44,807.43	567,218.50	43.89
CAPITAL OUTLAY	5,000	0.00	0.00	1,280.00	3,720.00	25.60
TOTAL STREETS & PUBLIC WORKS	2,381,144	170,609.32	932,330.51	58,985.23	1,389,828.26	41.63
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	185,983	12,493.67	41,333.00	0.00	144,650.00	22.22
SUPPLIES	41,000	4,103.81	13,461.92	5,695.00	21,843.08	46.72
CONTRACTUAL SERVICES	42,302	1,988.00	16,959.03	168.10	25,174.87	40.49
CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	274,285	18,585.48	71,753.95	5,863.10	196,667.95	28.30
TRANSFERS OUT						
TRANSFERS & OTHER	746,603	0.00	43,892.00	0.00	702,711.00	5.88
TOTAL TRANSFERS OUT	746,603	0.00	43,892.00	0.00	702,711.00	5.88
TOTAL EXPENDITURES	11,472,493	762,353.33	4,137,121.45	162,278.78	7,173,092.77	37.48
REVENUE OVER/(UNDER) EXPENDITURES	17,000	2,079,675.61	1,949,418.08	(162,278.78)	(1,770,139.30)	512.58

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,505,137	2,056,109.09	2,828,557.74	0.00	676,579.26	80.70
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	37,786.34	118,626.78	0.00	281,063.22	29.68
001-000-202-000 PERSONAL - CURRENT	188,432	100,679.02	122,230.14	0.00	66,201.86	64.87
001-000-202-003 MOBILE HOMES - CURRENT	783	530.56	559.99	0.00	223.01	71.52
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	34.72	146,303.57	0.00	(142,103.57)	3,483.42
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	9,931.00	0.00	5,069.00	66.21
001-000-205-000 PERSONAL - PRIOR	2,610	99.15	849.44	0.00	1,760.56	32.55
001-000-205-003 MOBILE HOMES - PRIOR	140	5.60	5.60	0.00	134.40	4.00
001-000-206-000 IN LEIU TAXES - BAY PINE	13,048	0.00	22,265.57	0.00	(9,217.57)	170.64
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	116,078	122,667.83	122,667.83	0.00	(6,589.83)	105.68
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	329.04	1,799.98	0.00	1,974.02	47.69
001-000-210-000 PENALTIES & INTEREST ON	34,824	849.47	2,514.00	0.00	32,310.00	7.22
TOTAL TAXES	4,283,716	2,319,090.82	3,376,311.64	0.00	907,404.36	78.82
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	3,187	0.00	0.00	0.00	3,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,344,320	192,900.76	719,210.65	0.00	1,625,109.35	30.68
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	10,536.24	49,559.40	0.00	82,440.60	37.55
001-000-219-003 GAMING DEVICES	83,500	0.00	81,400.00	0.00	2,100.00	97.49
TOTAL OTHER TAXES	2,572,481	203,437.00	854,810.52	0.00	1,717,670.48	33.23
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	569.00	13,383.44	0.00	18,616.56	41.82
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	7,425.00	32,850.00	0.00	39,450.00	45.44
001-000-220-002 LICENSES - CONTRACTOR	60,000	2,100.00	18,820.00	0.00	41,180.00	31.37
001-000-221-000 FRANCHISE - COAST ELECTR	161,000	0.00	90,888.35	0.00	70,111.65	56.45
001-000-221-001 FRANCHISE - MEDIACOM	41,000	0.00	17,895.96	0.00	23,104.04	43.65
001-000-221-002 FRANCHISE - MS POWER	298,000	0.00	163,525.05	0.00	134,474.95	54.87
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	27.60	8,052.40	0.00	10,947.60	42.38
001-000-222-001 PERMIT - BUILDING	459,000	34,472.50	245,139.50	0.00	213,860.50	53.41
001-000-224-000 PERMIT - TREE	3,000	600.00	2,160.00	0.00	840.00	72.00
001-000-225-000 PERMIT - PLUMBING	23,371	2,076.26	8,257.39	0.00	15,113.61	35.33
001-000-226-000 PERMIT - ELECTRICAL	38,653	8,059.12	19,332.73	0.00	19,320.27	50.02
001-000-227-000 PERMIT - MECHANICAL	16,195	919.50	4,405.50	0.00	11,789.50	27.20
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	66,400	4,850.00	39,900.00	0.00	26,500.00	60.09
TOTAL LICENSES & PERMITS	1,289,919	61,098.98	664,610.32	0.00	625,308.68	51.52
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	0.00	0.00	81,000.00	0.00
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-253-000 MUNICIPAL REVOLVING FUND	4,640	0.00	5,585.92	0.00	(945.92)	120.39
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	1,039.56	1,800.81	0.00	18,199.19	9.00
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	5,203.13	5,203.13	0.00	14,796.87	26.02
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,331,315	209,646.03	942,218.75	0.00	1,389,096.25	40.42
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	4,310	0.00	2,241.26	0.00	2,068.74	52.00
TOTAL INTERGOVERNMENT REVENUES	2,493,265	215,888.72	957,049.87	0.00	1,536,215.13	38.39
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,450.00	3,315.50	0.00	10,297.50	24.36
001-000-281-000 PUBLIC RECORD REQUESTS	100	67.25	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	1,330.00	5,053.00	0.00	7,239.00	41.11
001-000-290-000 CULVERT INSPECTIONS	5,000	350.00	1,750.00	0.00	3,250.00	35.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	8,200.00	39,550.00	0.00	30,450.00	56.50
001-000-319-004 RENT-OLD TOWN COMMUNITY	32,000	0.00	5,215.00	0.00	26,785.00	16.30
001-000-319-005 RENT-DEPOT GROUNDS	1,000	0.00	800.00	0.00	200.00	80.00
TOTAL CHARGES FOR GOVT SERVICES	134,005	11,397.25	55,750.75	0.00	78,254.25	41.60
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	6,600	353.30	2,303.60	0.00	4,296.40	34.90
001-000-330-001 COURT - TF TECHNOLOGY FE	33,840	1,940.40	8,383.70	0.00	25,456.30	24.77
001-000-330-002 COURT - FINES	81,567	4,600.17	23,138.32	0.00	58,428.68	28.37
TOTAL FINES & FORFEITURES	122,007	6,893.87	33,825.62	0.00	88,181.38	27.72
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	3,000	474.17	1,026.85	0.00	1,973.15	34.23
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	750.00	0.00	1,050.00	41.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	3,000.00	0.00	6,000.00	33.33
001-000-341-005 RENT-OTHER	100	100.00	100.00	0.00	0.00	100.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	6,197.71	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	2.57	47.88	0.00	(47.88)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	0	2,247.03	6,347.03	0.00	(6,347.03)	0.00
001-000-349-000 OTHER INCOME	10,000	(10,308.34)	751.77	0.00	9,248.23	7.52
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	31,100	(386.86)	18,221.24	0.00	12,878.76	58.59
TRANSFERS & NON-REVENUE						
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	91,666.65	0.00	128,333.35	41.67
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	10,416.65	0.00	14,583.35	41.67
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	0	4,041.50	4,041.50	0.00	(4,041.50)	0.00
001-000-395-000 INSURANCE PROCEEDS	0	151.00	19,834.77	0.00	(19,834.77)	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	218,000	0.00	0.00	0.00	218,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	563,000	24,609.16	125,959.57	0.00	437,040.43	22.37

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	11,489,493	2,842,028.94	6,086,539.53	0.00	5,402,953.47	52.97

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	157,567	12,120.61	66,646.31	0.00	90,920.69	42.30
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-100-403-000 PERS	29,855	2,141.96	11,656.02	0.00	18,198.98	39.04
001-100-404-000 FICA	12,073	850.03	4,715.42	0.00	7,357.58	39.06
001-100-405-000 EMPLOYEE INSURANCE	58,110	2,947.02	14,361.29	0.00	43,748.71	24.71
001-100-406-000 UNEMPLOYMENT	35	8.42	24.07	0.00	10.93	68.77
001-100-407-000 WORKERS' COMPENSATION	250	0.00	0.00	0.00	250.00	0.00
TOTAL PERSONNEL SERVICES	258,140	18,068.04	97,403.11	0.00	160,736.89	37.73
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	0.00	0.00	0.00	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	30,000	8,764.02	84,589.69	0.00	(54,589.69)	281.97
001-100-600-003 ZONING CODE UPDATE	100,000	0.00	0.00	0.00	100,000.00	0.00
001-100-600-510 IT SERVICES	31,200	2,600.00	13,750.00	0.00	17,450.00	44.07
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	0.00	600.00	0.00	3,400.00	15.00
001-100-600-540 REDISTRICTING EXPENSE	33,000	0.00	0.00	0.00	33,000.00	0.00
001-100-600-544 LEGAL EXPENSES	12,140	560.00	5,100.00	0.00	7,040.00	42.01
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	0.00	0.00	0.00	540.00	0.00
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	132	403.15	1,395.69	0.00	(1,263.69)	1,057.34
001-100-610-000 TRAVEL EXPENSES	2,000	115.56	496.56	0.00	1,503.44	24.83
001-100-615-000 ADVERTISEMENTS	800	0.00	414.48	28.56	356.96	55.38
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	500	0.00	400.00	0.00	100.00	80.00
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING PARTS & SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	45.83	545.78	0.00	2,454.22	18.19
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	0.00	200.00	0.00
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	160.00	0.00	440.00	26.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	14,728	288.00	720.00	5,660.00	8,348.00	43.32
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	636.00	0.00	1,116.00	36.30
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	238,442	12,935.56	108,808.20	5,688.56	123,945.24	48.02

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	22,500	0.00	1,875.00	0.00	20,625.00	8.33
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	24,900	0.00	1,875.00	0.00	23,025.00	7.53
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	522,982	31,003.60	208,086.31	5,688.56	309,207.13	40.88
COURT						
=====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	132,144	10,254.67	55,791.89	0.00	76,352.11	42.22
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	13.63	0.00	736.37	1.82
001-102-403-000 PERS	24,738	1,784.32	9,710.20	0.00	15,027.80	39.25
001-102-404-000 FICA	10,147	712.37	3,997.87	0.00	6,149.13	39.40
001-102-405-000 EMPLOYEE INSURANCE	31,041	1,597.59	7,965.87	0.00	23,075.13	25.66
001-102-406-000 UNEMPLOYMENT	140	20.66	47.49	0.00	92.51	33.92
001-102-407-000 WORKERS' COMPENSATION	549	0.00	0.00	0.00	549.00	0.00
TOTAL PERSONNEL SERVICES	199,509	14,369.61	77,526.95	0.00	121,982.05	38.86
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	3,000	0.00	0.00	257.61	2,742.39	8.59
001-102-535-000 UNIFORM PURCHASES	750	0.00	415.00	0.00	335.00	55.33
TOTAL SUPPLIES	3,750	0.00	415.00	257.61	3,077.39	17.94
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	2,000	0.00	0.00	0.00	2,000.00	0.00
001-102-600-533 TRAINING	750	0.00	0.00	0.00	750.00	0.00
001-102-600-535 LEGAL SERVICES	31,000	0.00	6,700.00	0.00	24,300.00	21.61
001-102-600-544 PRISONER JAIL FEES	63,608	0.00	18,920.00	0.00	44,688.00	29.74
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-605-INT INTERNET SERVICES	540	65.59	857.87	0.00	(317.87)	158.86
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	132	55.77	250.44	0.00	(118.44)	189.73
001-102-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
001-102-620-000 PRINTING AND BINDING	500	0.00	92.00	0.00	408.00	18.40
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	0.00	0.00	167.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	38.26	246.10	0.00	253.90	49.22
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	108.00	4,764.17	0.00	1,735.83	73.29
001-102-640-000 RENTALS	1,100	82.11	410.55	0.00	689.45	37.32
001-102-670-000 CASH SHORT	0	0.00	10.00	0.00	(10.00)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	108,897	349.73	32,251.13	0.00	76,645.87	29.62
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COURT	313,156	14,719.34	110,193.08	257.61	202,705.31	35.27
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	454,911	34,028.59	191,571.11	0.00	263,339.89	42.11
001-120-401-000 OVERTIME PAYROLL EXPENSE	750	73.08	785.10	0.00	(35.10)	104.68
001-120-403-000 PERS	85,027	5,933.69	33,469.98	0.00	51,557.02	39.36
001-120-404-000 FICA	34,877	2,487.95	14,142.51	0.00	20,734.49	40.55
001-120-405-000 EMPLOYEE INSURANCE	54,801	2,435.35	13,100.33	0.00	41,700.67	23.91
001-120-406-000 UNEMPLOYMENT	245	60.32	133.40	0.00	111.60	54.45
001-120-407-000 WORKERS' COMPENSATION	1,448	0.00	0.00	0.00	1,448.00	0.00
TOTAL PERSONNEL SERVICES	632,059	45,018.98	253,202.43	0.00	378,856.57	40.06
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	340.16	835.77	301.40	8,862.83	11.37
001-120-510-000 CLEANING & JANITORIAL SU	0	80.74	810.70	114.23	(924.93)	0.00
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-550-000 OTHER OPERATING SUPPLIES	3,000	160.29	160.29	0.00	2,839.71	5.34
001-120-560-000 BUILDING MATERIALS & SUP	1,000	0.00	3,106.17	0.00	(2,106.17)	310.62
001-120-570-000 VEHICLE PARTS & SUPPLIES	1,000	0.00	0.00	209.74	790.26	20.97
TOTAL SUPPLIES	18,000	581.19	4,912.93	625.37	12,461.70	30.77
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	28,000	0.00	0.00	150.00	27,850.00	0.54
001-120-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	3,483.88	10,731.86	0.00	13,268.14	44.72
001-120-600-530 WEBSITE	0	0.00	0.00	0.00	0.00	0.00
001-120-600-533 TRAINING	10,000	0.00	1,784.43	0.00	8,215.57	17.84
001-120-600-542 CHANCERY CLERK FEES	27,000	3,440.00	9,926.00	420.00	16,654.00	38.32
001-120-600-544 LEGAL SERVICES	15,000	1,381.43	2,721.43	0.00	12,278.57	18.14
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	62,502.00	0.00	63,498.00	49.60
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	10,000	0.00	3,500.00	0.00	6,500.00	35.00
001-120-605-INT INTERNET SERVICES	540	65.60	3,432.59	0.00	(2,892.59)	635.66
001-120-605-POS POSTAGE	4,000	18.27	88.64	0.00	3,911.36	2.22
001-120-605-TEL TELEPHONE SERVICES	179	594.49	3,380.56	0.00	(3,201.56)	1,888.58
001-120-610-000 TRAVEL EXPENSES	5,000	0.00	1,606.98	0.00	3,393.02	32.14
001-120-615-000 ADVERTISEMENTS	6,000	0.00	155.38	163.32	5,681.30	5.31

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	2,600	132.00	330.00	0.00	2,270.00	12.69
001-120-625-000 GENERAL INSURANCE	536,000	458.00	107,017.38	0.00	428,982.62	19.97
001-120-630-ELE ELECTRICITY	58,000	(10.00)	15,992.73	0.00	42,007.27	27.57
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	190.50	0.00	1,009.50	15.88
001-120-635-BLD BUILDING REPAIRS OUTSIDE	0	0.00	888.60	16,152.78	(17,041.38)	0.00
001-120-635-E&G ELEV & GEN SERV AGRE & R	15,000	367.50	448.24	0.00	14,551.76	2.99
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	43.85	4,157.99	0.00	842.01	83.16
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	350.00	500.00	(350.00)	170.00
001-120-635-PST PEST CONTROL CONTRACTS	3,600	98.00	196.00	0.00	3,404.00	5.44
001-120-635-SOF SOFTWARE MAINT AGREEMENT	27,000	415.98	26,218.71	0.00	781.29	97.11
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-640-000 RENTALS	1,932	55.84	824.24	0.00	1,107.76	42.66
001-120-650-000 EXHIBITIONS & PROMOTIONS	0	175.00	175.00	0.00	(175.00)	0.00
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	0.00	0.00	250.00	0.00
001-120-682-000 MEMBERSHIP DUES	7,000	875.00	1,375.00	0.00	5,625.00	19.64
001-120-691-000 CREDIT CARD FEES	0	190.53	982.64	0.00	(982.64)	0.00
TOTAL CONTRACTUAL SERVICES	925,951	22,241.37	258,976.90	17,386.10	649,588.00	29.85
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,889	0.00	450.00	395.00	10,044.00	7.76
TOTAL CAPITAL OUTLAY	10,889	0.00	450.00	395.00	10,044.00	7.76
TOTAL ADMINISTRATION	1,586,899	67,841.54	517,542.26	18,406.47	1,050,950.27	33.77
ELECTIONS						
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-533 TRAINING CLASSES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	0	0.00	0.00	0.00	0.00	0.00
001-130-600-POL POLL WORKER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-130-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-130-615-000 ADVERTISEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-130-620-000 PRINTING AND BINDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	279,635	13,163.05	92,573.49	0.00	187,061.51	33.11
001-150-401-000 OVERTIME PAYROLL EXPENSE	1,500	25.50	984.21	0.00	515.79	65.61
001-150-403-000 PERS	53,084	1,979.96	14,947.89	0.00	38,136.11	28.16
001-150-404-000 FICA	21,775	974.30	6,938.75	0.00	14,836.25	31.87
001-150-405-000 EMPLOYEE INSURANCE	43,557	1,247.96	8,215.96	0.00	35,341.04	18.86
001-150-406-000 UNEMPLOYMENT	210	29.19	73.97	0.00	136.03	35.22
001-150-407-000 WORKERS' COMPENSATION	8,475	0.00	0.00	0.00	8,475.00	0.00
TOTAL PERSONNEL SERVICES	408,236	17,419.96	123,734.27	0.00	284,501.73	30.31
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	47.60	552.50	222.88	2,224.62	25.85
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	0.00	0.00	800.00	0.00
001-150-570-000 VEHICLE PARTS & SUPPLIES	400	61.49	761.13	69.17	(430.30)	207.58
TOTAL SUPPLIES	9,200	109.09	1,313.63	292.05	7,594.32	17.45
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	0	0.00	2,512.50	0.00	(2,512.50)	0.00
001-150-600-512 ENGINEERING SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
001-150-600-533 TRAINING	3,500	0.00	0.00	2,668.10	831.90	76.23
001-150-600-568 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
001-150-605-INT INTERNET SERVICES	540	105.83	1,223.20	0.00	(683.20)	226.52
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	132	330.61	736.56	0.00	(604.56)	558.00
001-150-610-000 TRAVEL EXPENSES	2,000	0.00	683.89	0.00	1,316.11	34.19
001-150-615-000 LEGAL ADVERTISEMENTS	500	0.00	0.00	0.00	500.00	0.00
001-150-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-150-625-000 BUILDING INSURANCE/BONDS	0	0.00	0.00	0.00	0.00	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	512	38.27	246.13	0.00	265.87	48.07
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	33,600	173.31	479.31	0.00	33,120.69	1.43
001-150-635-VEH REPAIRS & MAINT - VEHICL	750	0.00	0.00	0.00	750.00	0.00
001-150-640-000 RENTALS	1,000	82.10	410.50	0.00	589.50	41.05
001-150-681-000 MEMBERSHIP DUES	800	0.00	0.00	0.00	800.00	0.00
TOTAL CONTRACTUAL SERVICES	55,384	730.12	6,317.09	2,668.10	46,398.81	16.22
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL PERMITTING DEPARTMENT	473,820	18,259.17	131,364.99	2,960.15	339,494.86	28.35

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	53,560	6,176.00	22,254.21	0.00	31,305.79	41.55
001-192-401-000 OVERTIME PAYROLL	500	674.81	1,681.76	0.00	(1,181.76)	336.35
001-192-403-000 PERS	10,082	1,192.03	4,164.85	0.00	5,917.15	41.31
001-192-404-000 FICA	4,135	472.71	1,690.99	0.00	2,444.01	40.89
001-192-405-000 EMPLOYEE INSURANCE	10,757	1,031.20	3,051.24	0.00	7,705.76	28.37
001-192-406-000 UNEMPLOYMENT	70	13.90	22.41	0.00	47.59	32.01
001-192-407-000 WORKERS' COMPENSATION	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERSONNEL SERVICES	85,104	9,560.65	32,865.46	0.00	52,238.54	38.62
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	6,000	0.00	0.00	0.00	6,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	15,000	0.00	2,230.16	0.00	12,769.84	14.87
TOTAL SUPPLIES	21,500	0.00	2,230.16	0.00	19,269.84	10.37
CONTRACTUAL SERVICES						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	1,158.40	1,455.40	0.00	8,264.60	14.97
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	0	1,190.11	2,595.64	525.00	(3,120.64)	0.00
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	15,000	0.00	10,932.00	0.00	4,068.00	72.88
001-192-630-ELE UTILITIES ELECTRICITY	66,000	5,711.44	27,685.82	0.00	38,314.18	41.95
001-192-630-GAR GARBAGE DISPOSAL	3,600	241.50	1,207.50	0.00	2,392.50	33.54
001-192-630-WSG UTILITIES WATER SEWER GA	12,000	1,609.86	3,669.09	0.00	8,330.91	30.58
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	3,455.00	9,151.25	5,010.78	3,837.97	78.68
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	15,853.01	(0.01)	6,147.00	72.06
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	0	0.00	77.98	3,328.72	(3,406.70)	0.00
001-192-635-FIR FIRE SUPRESSION MAINTEN	4,000	300.00	1,050.00	4,710.00	(1,760.00)	144.00
001-192-635-PST PEST CONTROL	3,000	126.00	728.00	0.00	2,272.00	24.27
001-192-640-635 UNIFORM RENTALS	0	54.50	172.60	0.00	(172.60)	0.00
001-192-691-000 BANK CHARGES & CC FEES	0	133.71	344.86	0.00	(344.86)	0.00
TOTAL CONTRACTUAL SERVICES	154,320	13,980.52	74,923.15	13,574.49	65,822.36	57.35
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	1,000	0.00	2,903.02	0.00	(1,903.02)	290.30
TOTAL CAPITAL OUTLAY	1,000	0.00	2,903.02	0.00	(1,903.02)	290.30
TOTAL BUILDING & GROUNDS	261,924	23,541.17	112,921.79	13,574.49	135,427.72	48.30

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,790,901	138,150.75	744,018.28	0.00	1,046,882.72	41.54
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	11,278.49	44,189.19	0.00	40,810.81	51.99
001-200-401-001 OVERTIME-GRANT REIMB	24,310	0.00	0.00	0.00	24,310.00	0.00
001-200-403-000 PERS	354,389	25,928.97	136,004.81	0.00	218,384.19	38.38
001-200-404-000 FICA	145,366	11,107.97	58,877.89	0.00	86,488.11	40.50
001-200-405-000 EMPLOYEE INSURANCE	208,591	10,932.48	52,293.46	0.00	156,297.54	25.07
001-200-406-000 UNEMPLOYMENT	1,190	329.20	744.56	0.00	445.44	62.57
001-200-407-000 WORKERS' COMPENSATION	76,450	0.00	0.00	0.00	76,450.00	0.00
TOTAL PERSONNEL SERVICES	2,686,197	197,727.86	1,036,128.19	0.00	1,650,068.81	38.57
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,000	1,022.76	1,443.33	1,125.39	431.28	85.62
001-200-510-001 CLEANING & JANITORIAL SU	500	527.02	3,435.05	0.00	(2,935.05)	687.01
001-200-525-000 GAS & OIL	75,000	12,603.24	38,367.11	0.00	36,632.89	51.16
001-200-535-000 UNIFORM PURCHASES	20,000	1,725.51	9,544.88	3,222.45	7,232.67	63.84
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	1,446.70	2,799.84	6,592.00	608.16	93.92
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	154.49	1,329.73	510.95	1,159.32	61.36
001-200-560-000 BUILDING MATERIALS & SUP	1,000	8.09	2,607.77	68.15	(1,675.92)	267.59
001-200-570-000 VEHICLE PARTS & SUPPLIES	1,000	1,042.79	2,051.50	349.83	(1,401.33)	240.13
TOTAL SUPPLIES	113,500	18,530.60	61,579.21	11,868.77	40,052.02	64.71
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	800	840.00	1,680.00	0.00	(880.00)	210.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	20,000	0.00	4,275.00	0.00	15,725.00	21.38
001-200-600-542 CRIME LAB FEES (FORMER O	5,000	0.00	824.31	0.00	4,175.69	16.49
001-200-600-561 TRAINING-REIMBURSEABLE	20,000	0.00	0.00	350.00	19,650.00	1.75
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	25.00	0.00	1,475.00	1.67
001-200-605-INT INTERNET SERVICES	3,240	504.94	1,935.19	0.00	1,304.81	59.73
001-200-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-605-TEL TELEPHONE SERVICES	1,320	400.26	1,049.92	0.00	270.08	79.54
001-200-610-000 TRAVEL EXPENSES	2,000	45.50	1,471.72	0.00	528.28	73.59
001-200-620-000 PRINTING & BINDING	2,000	0.00	531.72	173.10	1,295.18	35.24
001-200-625-000 INSURANCE (BUILDINGS, ET	77,000	0.00	2,437.00	0.00	74,563.00	3.16
001-200-630-ELE UTILITY SERVICE -ELECTRI	30,000	943.32	2,840.66	0.00	27,159.34	9.47
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	55.77	238.28	0.00	961.72	19.86
001-200-635-BLG BUILDING OUTSIDE REPAIRS	0	0.00	1,385.71	0.00	(1,385.71)	0.00
001-200-635-E&G ELEV & GENERATOR SERV AG	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	1,200	66.44	463.74	0.00	736.26	38.65
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	0.00	0.00	750.00	0.00
001-200-635-PST PEST CONTROL CONTRACTS	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	15,394.64	17,682.41	2,016.00	16,301.59	54.72
001-200-635-VEH REPAIRS & MAINT - VEHICL	52,000	5,651.51	23,092.37	5,974.25	22,933.38	55.90
001-200-640-000 RENTALS	2,100	170.15	850.75	0.00	1,249.25	40.51

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	10.00	0.00	(10.00)	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	260,010	24,072.53	60,793.78	8,513.35	190,702.87	26.66
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	10,603.40	43,004.01	28,153.01	(66,157.02)	1,423.14
TOTAL CAPITAL OUTLAY	5,000	10,603.40	43,004.01	28,153.01	(66,157.02)	1,423.14
TOTAL POLICE	3,064,707	250,934.39	1,201,505.19	48,535.13	1,814,666.68	40.79
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,031,574	85,872.41	439,833.96	0.00	591,740.04	42.64
001-260-401-000 OVERTIME PAYROLL EXPENSE	140,669	10,431.83	65,562.78	0.00	75,106.22	46.61
001-260-403-000 PERS	218,623	15,610.16	85,045.20	0.00	133,577.80	38.90
001-260-404-000 FICA	89,677	6,827.76	37,366.56	0.00	52,310.44	41.67
001-260-405-000 EMPLOYEE INSURANCE	137,421	8,336.84	39,784.71	0.00	97,636.29	28.95
001-260-406-000 UNEMPLOYMENT	1,120	202.59	491.30	0.00	628.70	43.87
001-260-407-000 WORKERS' COMPENSATION	65,377	0.00	0.00	0.00	65,377.00	0.00
TOTAL PERSONNEL SERVICES	1,684,461	127,281.59	668,084.51	0.00	1,016,376.49	39.66
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	3,000	0.00	302.04	450.00	2,247.96	25.07
001-260-510-000 CLEANING & JANITORIAL SU	2,000	434.26	2,125.18	0.00	(125.18)	106.26
001-260-525-000 GAS & OIL	18,000	1,353.80	8,354.00	0.00	9,646.00	46.41
001-260-535-000 UNIFORMS PURCHASES	0	0.00	2,229.87	0.00	(2,229.87)	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	1,675.80	0.00	(1,675.80)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	0	2,079.47	2,650.51	89.26	(2,739.77)	0.00
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	807.97	0.00	(807.97)	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	16.80	0.00	(16.80)	0.00
TOTAL SUPPLIES	23,000	3,867.53	18,162.17	539.26	4,298.57	81.31
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	545.00	0.00	455.00	54.50
001-260-605-INT INTERNET SERVICES	6,480	540.00	2,296.36	0.00	4,183.64	35.44
001-260-605-TEL TELEPHONE SERVICES	132	898.31	2,651.62	0.00	(2,519.62)	2,008.80
001-260-625-001 INSURANCE (BUILDINGS, ET	85,000	28,316.00	53,235.00	0.00	31,765.00	62.63
001-260-630-ELE ELECTRICITY	30,000	2,744.32	12,888.84	0.00	17,111.16	42.96
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-260-630-WSG UTILITIES WATER, SEWER,	1,600	2,558.76	9,730.08	0.00	(8,130.08)	608.13
001-260-635-000 REP & MAINT BLDG EQUIP L	10,000	602.81	4,689.19	(0.01)	5,310.82	46.89
001-260-635-BLD BUILDING REPAIRS OUTSIDE	0	0.00	240.00	0.00	(240.00)	0.00
001-260-635-E&G ELEV & GENERATOR SERV AG	2,400	0.00	6,962.14	0.00	(4,562.14)	290.09
001-260-635-EQU EQUIPMENT REPAIR-VENDORS	0	0.00	6,700.00	2,255.00	(8,955.00)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-FIR FIRE SUPRESSION MAINTENA	1,000	0.00	0.00	2,240.00	(1,240.00)	224.00
001-260-635-PST PEST CONTROL CONTRACTS	1,000	0.00	410.00	0.00	590.00	41.00
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	72.00	180.00	0.00	220.00	45.00
001-260-635-VEH REPAIR & MAINT - VEH (OU	0	(22.00)	15,753.36	2,828.79	(18,582.15)	0.00
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	139,512	35,710.20	116,281.59	7,323.78	15,906.63	88.60
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	5,003.10	145.00	(5,148.10)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	5,003.10	145.00	(5,148.10)	0.00
TOTAL FIRE	1,846,973	166,859.32	807,531.37	8,008.04	1,031,433.59	44.16
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	817,200	59,794.55	317,523.46	0.00	499,676.54	38.86
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	388.02	12,218.16	0.00	17,781.84	40.73
001-300-403-000 PERS	157,130	10,471.77	57,375.07	0.00	99,754.93	36.51
001-300-404-000 FICA	64,811	4,439.76	24,497.92	0.00	40,313.08	37.80
001-300-405-000 EMPLOYEE INSURANCE	130,742	7,117.38	34,350.78	0.00	96,391.22	26.27
001-300-406-000 UNEMPLOYMENT	858	131.58	367.86	0.00	490.14	42.87
001-300-407-000 WORKERS' COMPENSATION	65,531	0.00	0.00	0.00	65,531.00	0.00
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,266,272	82,343.06	446,333.25	0.00	819,938.75	35.25
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	2,000	0.00	1,197.46	218.41	584.13	70.79
001-300-510-000 CLEANING & JANITORIAL SU	15,000	947.98	6,236.28	399.88	8,363.84	44.24
001-300-520-000 INMATE MEALS	1,500	0.00	1,250.00	0.00	250.00	83.33
001-300-525-001 GAS & OIL	35,000	7,349.43	37,663.97	0.00	(2,663.97)	107.61
001-300-535-000 UNIFORM PURCHASES	0	0.00	212.00	0.00	(212.00)	0.00
001-300-545-000 SAFETY SUPPLIES	2,000	0.00	1,397.81	1,317.54	(715.35)	135.77
001-300-546-000 HAND TOOL PURCHASE	1,500	491.88	3,233.09	427.32	(2,160.41)	244.03
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	0.00	644.66	0.00	855.34	42.98
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	1,268.00	447.00	3,285.00	34.30
001-300-559-000 DO NOT USE !!!EVER OLD O	0	0.00	0.00	1,262.97	(1,262.97)	0.00
001-300-560-000 BLDG & GR MATERIALS & SU	2,000	2,382.32	4,866.48	1,422.02	(4,288.50)	314.43
001-300-565-000 PAINTS & PAINTING SUPPLI	500	194.91	633.67	19.97	(153.64)	130.73
001-300-570-000 VEHICLE PARTS & SUPPLIES	4,000	2,873.86	14,169.32	3,286.69	(13,456.01)	436.40
001-300-575-000 HEAVY EQUIPMENT PARTS &	10,000	251.57	6,960.53	685.23	2,354.24	76.46
001-300-575-HYD FIRE HYDRANT PARTS & SUP	10,000	0.00	0.00	0.00	10,000.00	0.00
001-300-576-000 DO NOT USE FORMER STREET	0	0.00	0.00	0.00	0.00	0.00
001-300-577-000 LIGHTING PARTS & SUPPLIE	7,000	1,591.01	7,250.99	3,342.07	(3,593.06)	151.33
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	166.93	68.70	1,764.37	11.78
TOTAL SUPPLIES	99,000	16,082.96	87,151.19	12,897.80	(1,048.99)	101.06

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-300-600-512 ENGINEERING	20,000	3,625.00	24,077.50	0.00	(4,077.50)	120.39
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	428,000	0.00	125,081.00	0.00	302,919.00	29.22
001-300-600-568 MEDICAL EXPENSES	300	0.00	75.00	0.00	225.00	25.00
001-300-600-ANS ANSWERING SERVICE	3,000	178.10	773.47	0.00	2,226.53	25.78
001-300-605-INT INTERNET SERVICES	540	105.83	1,042.25	0.00	(502.25)	193.01
001-300-605-TEL TELEPHONE SERVICES	132	272.45	507.32	0.00	(375.32)	384.33
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	10,000	0.00	8,159.00	0.00	1,841.00	81.59
001-300-630-ELE ELECTRICITY (ALL UTIL PR	20,000	8,006.25	17,028.32	0.00	2,971.68	85.14
001-300-630-GAR GARBAGE & WASTE DISPOSAL	8,000	2,003.75	6,857.50	1,400.00	(257.50)	103.22
001-300-630-STR STREET LIGHTS	391,000	33,743.12	160,035.56	0.00	230,964.44	40.93
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	887.00	1,548.90	0.00	(348.90)	129.08
001-300-635-000 DO NOT USE OUTSIDE REPAI	0	2,256.37	2,256.37	7,915.59	(10,171.96)	0.00
001-300-635-001 MAINTENANCE--LIGHTING CO	44,000	3,650.00	18,250.00	0.00	25,750.00	41.48
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	0	0.00	0.00	0.00	0.00	0.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	2,900.00	0.00	100.00	96.67
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	2,781.93	3,535.44	21,586.61	14,877.95	62.81
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	0	0.00	5,700.00	0.00	(5,700.00)	0.00
001-300-635-LGT STREET LIGHT-OUTSIDE REP	0	0.00	0.00	9,353.42	(9,353.42)	0.00
001-300-635-PST PEST CONTROL CONTRACTS	1,200	0.00	0.00	0.00	1,200.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	180.00	2,650.00	0.00	5,850.00	31.18
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	12,000	13,562.39	14,434.98	4,551.81	(6,986.79)	158.22
001-300-640-000 RENTALS (LAND BLDG MACH	3,000	55.85	578.81	0.00	2,421.19	19.29
001-300-640-635 UNIFORM RENTALS	9,000	875.26	3,354.65	0.00	5,645.35	37.27
TOTAL CONTRACTUAL SERVICES	1,010,872	72,183.30	398,846.07	44,807.43	567,218.50	43.89
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	1,280.00	3,720.00	25.60
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	1,280.00	3,720.00	25.60
TOTAL STREETS & PUBLIC WORKS	2,381,144	170,609.32	932,330.51	58,985.23	1,389,828.26	41.63
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	124,888	9,443.01	31,423.26	0.00	93,464.74	25.16
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	5.63	16.88	0.00	483.12	3.38
001-302-403-000 PERS	23,385	1,644.07	5,470.58	0.00	17,914.42	23.39
001-302-404-000 FICA	9,592	713.09	2,378.55	0.00	7,213.45	24.80
001-302-405-000 EMPLOYEE INSURANCE	21,513	666.71	1,995.19	0.00	19,517.81	9.27

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-406-000 UNEMPLOYMENT	105	21.16	48.54	0.00	56.46	46.23
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERSONNEL SERVICES	185,983	12,493.67	41,333.00	0.00	144,650.00	22.22
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	1,000	403.56	1,460.34	67.94	(528.28)	152.83
001-302-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	0	0.00	0.00	0.00	0.00	0.00
001-302-535-000 UNIFORM PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-302-545-000 PARK MATERIALS & SUPPLIE	25,000	2,848.66	6,741.38	3,091.95	15,166.67	39.33
001-302-560-000 BUILDING MATERIALS & SUP	3,000	668.40	4,745.74	2,308.23	(4,053.97)	235.13
001-302-565-000 PAINTS & PAINTING SUPPLI	8,000	183.19	514.46	161.64	7,323.90	8.45
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	0.00	65.24	1,934.76	3.26
TOTAL SUPPLIES	41,000	4,103.81	13,461.92	5,695.00	21,843.08	46.72
CONTRACTUAL SERVICES						
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	0	10.13	10.13	0.00	(10.13)	0.00
001-302-625-000 INSURANCE (BLDGS, ETC)	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	10,000	1,186.90	6,038.55	0.00	3,961.45	60.39
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	4,300	726.82	3,556.87	0.00	743.13	82.72
001-302-635-000 REPAIRS & MAINT (OUTSIDE	5,000	0.00	4,304.29	8.10	687.61	86.25
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	2,835.00	160.00	3,005.00	49.92
001-302-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	64.15	214.19	0.00	785.81	21.42
TOTAL CONTRACTUAL SERVICES	42,302	1,988.00	16,959.03	168.10	25,174.87	40.49
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	274,285	18,585.48	71,753.95	5,863.10	196,667.95	28.30
TRANSFERS OUT						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	0.00	0.00	200,000.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	300,000	0.00	0.00	0.00	300,000.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	0	0.00	43,892.00	0.00	(43,892.00)	0.00
001-900-950-105 TRANSFER OUT-FUND 105 FI	43,892	0.00	0.00	0.00	43,892.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	202,711	0.00	0.00	0.00	202,711.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	746,603	0.00	43,892.00	0.00	702,711.00	5.88
TOTAL TRANSFERS OUT	746,603	0.00	43,892.00	0.00	702,711.00	5.88
TOTAL EXPENDITURES	11,472,493	762,353.33	4,137,121.45	162,278.78	7,173,092.77	37.48
REVENUE OVER/(UNDER) EXPENDITURES	17,000	2,079,675.61	1,949,418.08	(162,278.78)	(1,770,139.30)	512.58

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76
TOTAL REVENUES	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	0	0.00	0.00	(35,806.00)	35,806.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	(35,806.00)	35,806.00	0.00
PERMITTING						
CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL PERMITTING	100,000	0.00	0.00	0.00	100,000.00	0.00
POLICE						
CAPITAL OUTLAY	220,000	0.00	15,982.90	198,697.00	5,320.10	97.58
TOTAL POLICE	220,000	0.00	15,982.90	198,697.00	5,320.10	97.58
FIRE						
CAPITAL OUTLAY	70,000	0.00	245,475.00	0.00	(175,475.00)	350.68
TOTAL FIRE	70,000	0.00	245,475.00	0.00	(175,475.00)	350.68
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	700,000	0.00	0.00	35,806.00	664,194.00	5.12
TOTAL STREETS & PUBLIC WORKS	700,000	0.00	0.00	35,806.00	664,194.00	5.12
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	261,457.90	198,697.00	684,845.10	40.19
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(241,296.90)	(198,697.00)	439,993.90	0.00

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76
TOTAL REVENUE	1,145,000	0.00	20,161.00	0.00	1,124,839.00	1.76

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	0	0.00	0.00	(35,806.00)	35,806.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	(35,806.00)	35,806.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	(35,806.00)	35,806.00	0.00
PERMITTING						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	30,000	0.00	0.00	0.00	30,000.00	0.00
003-150-900-002 TRUCK PURCHASES	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL PERMITTING	100,000	0.00	0.00	0.00	100,000.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	9,186.90	0.00	(9,186.90)	0.00
003-200-900-002 VEHICLE PURCHASES	220,000	0.00	6,796.00	198,697.00	14,507.00	93.41
TOTAL CAPITAL OUTLAY	220,000	0.00	15,982.90	198,697.00	5,320.10	97.58
TOTAL POLICE	220,000	0.00	15,982.90	198,697.00	5,320.10	97.58
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	245,475.00	0.00	(175,475.00)	350.68
TOTAL CAPITAL OUTLAY	70,000	0.00	245,475.00	0.00	(175,475.00)	350.68
TOTAL FIRE	70,000	0.00	245,475.00	0.00	(175,475.00)	350.68

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	630,000	0.00	0.00	0.00	630,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	70,000	0.00	0.00	35,806.00	34,194.00	51.15
TOTAL CAPITAL OUTLAY	700,000	0.00	0.00	35,806.00	664,194.00	5.12
TOTAL STREETS & PUBLIC WORKS	700,000	0.00	0.00	35,806.00	664,194.00	5.12
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	261,457.90	198,697.00	684,845.10	40.19
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(241,296.90)	(198,697.00)	439,993.90	0.00

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	1,467,000	0.00	0.00	0.00	1,467,000.00	0.00
MISCELLANEOUS REVENUE	1,500	162.87	992.11	0.00	507.89	66.14
TRANSFERS & NON-REVENUE	518,000	0.00	0.00	0.00	518,000.00	0.00
TOTAL REVENUES	1,986,500	162.87	992.11	0.00	1,985,507.89	0.05
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	1,936,559	0.00	0.00	0.00	1,936,559.00	0.00
TOTAL BUILDING MAINTENANCE	1,936,559	0.00	0.00	0.00	1,936,559.00	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL OTHER DEPARTMENTS	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL EXPENDITURES	1,986,500	0.00	0.00	0.00	1,986,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	162.87	992.11	0.00	(992.11)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	270,000	0.00	0.00	0.00	270,000.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	197,000	0.00	0.00	0.00	197,000.00	0.00
005-000-257-401 COURT ST PARKING GCRF	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	1,467,000	0.00	0.00	0.00	1,467,000.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	1,500	162.87	992.11	0.00	507.89	66.14
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,500	162.87	992.11	0.00	507.89	66.14
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	318,000	0.00	0.00	0.00	318,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	518,000	0.00	0.00	0.00	518,000.00	0.00
TOTAL REVENUE	1,986,500	162.87	992.11	0.00	1,985,507.89	0.05

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
CAPITAL OUTLAY						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	549,569	0.00	0.00	0.00	549,569.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	197,000	0.00	0.00	0.00	197,000.00	0.00
005-192-900-401 COURT STREET COMMUNITY	1,189,990	0.00	0.00	0.00	1,189,990.00	0.00
TOTAL CAPITAL OUTLAY	1,936,559	0.00	0.00	0.00	1,936,559.00	0.00
TOTAL BUILDING MAINTENANCE	1,936,559	0.00	0.00	0.00	1,936,559.00	0.00
POLICE						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY						
005-302-907-302 PICKLE BALL COURT CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL TRANSFERS & OTHER	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL OTHER DEPARTMENTS	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL EXPENDITURES	1,986,500	0.00	0.00	0.00	1,986,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	162.87	992.11	0.00	(992.11)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	1,038.85	(1,038.85)	0.00
CAPITAL OUTLAY	0	0.00	0.00	3,875.00	(3,875.00)	0.00
TOTAL POLICE	0	0.00	0.00	4,913.85	(4,913.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	4,913.85	(4,913.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(4,913.85)	4,913.85	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	1,038.85	(1,038.85)	0.00
TOTAL SUPPLIES	0	0.00	0.00	1,038.85	(1,038.85)	0.00
CAPITAL OUTLAY						
006-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	3,875.00	(3,875.00)	0.00
006-200-901-000 NEW POLICE DEPT BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	3,875.00	(3,875.00)	0.00
TOTAL POLICE	0	0.00	0.00	4,913.85	(4,913.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	4,913.85	(4,913.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(4,913.85)	4,913.85	0.00

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
EXPENDITURE SUMMARY						
TRANSFERS						
TRANSFERS & OTHER	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
TRANSFERS & OTHER						
007-900-950-001 TRANSFER OUT GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
007-900-950-245 TRANSFER OUT 2022 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
007-900-951-000 ENDING CASH BALANCE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS & OTHER	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	2.83	0.00	(2.83)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	2.83	0.00	(2.83)	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	5,643.58	5,643.58	0.00	(5,643.58)	0.00
TOTAL POLICE	0	5,643.58	5,643.58	0.00	(5,643.58)	0.00
TOTAL EXPENDITURES	0	5,643.58	5,643.58	0.00	(5,643.58)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,643.58)	(5,640.75)	0.00	5,640.75	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.00	2.83	0.00	(2.83)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	2.83	0.00	(2.83)	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	2.83	0.00	(2.83)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
020-200-600-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	5,643.58	5,643.58	0.00	(5,643.58)	0.00
TOTAL CAPITAL OUTLAY	0	5,643.58	5,643.58	0.00	(5,643.58)	0.00
TOTAL POLICE	0	5,643.58	5,643.58	0.00	(5,643.58)	0.00
TOTAL EXPENDITURES	0	5,643.58	5,643.58	0.00	(5,643.58)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,643.58)	(5,640.75)	0.00	5,640.75	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	90,700.67	130,748.15	0.00	32,131.85	80.27
TOTAL REVENUES	162,880	90,700.67	130,748.15	0.00	32,131.85	80.27
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	0.00	5,190.67	0.00	157,689.33	3.19
TOTAL CITY COUNCIL	162,880	0.00	5,190.67	0.00	157,689.33	3.19
TOTAL EXPENDITURES	162,880	0.00	5,190.67	0.00	157,689.33	3.19
REVENUE OVER/(UNDER) EXPENDITURES	0	90,700.67	125,557.48	0.00	(125,557.48)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	80,546.47	110,100.55	0.00	22,864.45	82.80
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,465.37	4,600.56	0.00	6,378.44	41.90
101-000-202-000 PERSONAL - CURRENT	6,600	3,905.15	4,741.07	0.00	1,858.93	71.83
101-000-202-003 MOBILE HOMES CURRENT	19	20.58	21.80	0.00	(2.80)	114.74
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	1.45	6,078.86	0.00	1,006.14	85.80
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.00	412.48	0.00	1,163.52	26.17
101-000-205-000 PERSONAL TAXES PRIOR	54	4.08	35.26	0.00	18.74	65.30
101-000-205-003 MOBILE HOMES PRIOR	2	0.23	0.23	0.00	1.77	11.50
101-000-207-001 LINE/REAL PROP-UTILITY	3,600	4,757.34	4,757.34	0.00	(1,157.34)	132.15
TOTAL TAXES	162,880	90,700.67	130,748.15	0.00	32,131.85	80.27
TOTAL REVENUE	162,880	90,700.67	130,748.15	0.00	32,131.85	80.27

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	0.00	5,190.67	0.00	157,689.33	3.19
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	5,190.67	0.00	157,689.33	3.19
TOTAL CITY COUNCIL	162,880	0.00	5,190.67	0.00	157,689.33	3.19
TOTAL EXPENDITURES	162,880	0.00	5,190.67	0.00	157,689.33	3.19
REVENUE OVER/(UNDER) EXPENDITURES	0	90,700.67	125,557.48	0.00	(125,557.48)	0.00

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE	59,100	0.00	43,892.00	0.00	15,208.00	74.27
TOTAL REVENUES	59,200	0.00	43,892.00	0.00	15,308.00	74.14
EXPENDITURE SUMMARY						
FIRE						
SUPPLIES	30,000	1,022.96	12,429.66	60,996.11	(43,425.77)	244.75
CONTRACTUAL SERVICES	25,000	904.10	21,978.93	21,173.77	(18,152.70)	172.61
CAPITAL OUTLAY	4,200	450.00	450.00	6,948.76	(3,198.76)	176.16
TOTAL FIRE	59,200	2,377.06	34,858.59	89,118.64	(64,777.23)	209.42
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	59,200	2,377.06	34,858.59	89,118.64	(64,777.23)	209.42
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,377.06)	9,033.41	(89,118.64)	80,085.23	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-399-001 BEGINNING CASH BALANCE	15,208	0.00	0.00	0.00	15,208.00	0.00
TOTAL TRANSFERS & NON-REVENUE	59,100	0.00	43,892.00	0.00	15,208.00	74.27
TOTAL REVENUE	59,200	0.00	43,892.00	0.00	15,308.00	74.14

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	12,000	0.00	0.00	58,236.30	(46,236.30)	485.30
104-260-545-000 FIRE FIGHTING SUPPLIES	7,000	0.00	7,494.81	1,336.22	(1,831.03)	126.16
104-260-550-000 PROMOTIONAL OUTREACH MAT	4,000	875.48	875.48	5.99	3,118.53	22.04
104-260-570-000 VEHICLE PARTS & SUPPLIES	1,000	147.48	1,881.99	1,417.60	(2,299.59)	329.96
104-260-575-000 EQUIPMENT PARTS & SUPPLI	6,000	0.00	2,177.38	0.00	3,822.62	36.29
TOTAL SUPPLIES	30,000	1,022.96	12,429.66	60,996.11	(43,425.77)	244.75
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	5,000	540.00	7,020.00	1,856.64	(3,876.64)	177.53
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
104-260-635-EQU REPAIR & MAINT EQUIP VEN	18,000	0.00	9,319.39	1,510.97	7,169.64	60.17
104-260-635-VEH VEH REPAIR & MAINT VENDO	0	364.10	5,639.54	17,806.16	(23,445.70)	0.00
TOTAL CONTRACTUAL SERVICES	25,000	904.10	21,978.93	21,173.77	(18,152.70)	172.61
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	4,200	450.00	450.00	6,948.76	(3,198.76)	176.16
TOTAL CAPITAL OUTLAY	4,200	450.00	450.00	6,948.76	(3,198.76)	176.16
TOTAL FIRE	59,200	2,377.06	34,858.59	89,118.64	(64,777.23)	209.42
TRANSFERS OUT						
TRANSFERS & OTHER						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	59,200	2,377.06	34,858.59	89,118.64	(64,777.23)	209.42
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,377.06)	9,033.41	(89,118.64)	80,085.23	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,550	0.00	0.00	(1,087.80)	62,637.80	1.77-
MISCELLANEOUS REVENUE	116	(2,608.20)	83.57	0.00	32.43	72.04
TRANSFERS & NON-REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES	81,666	(2,608.20)	83.57	(1,087.80)	82,670.23	1.23-
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	500.00	(500.00)	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	55,706	0.00	0.00	0.00	55,706.00	0.00
TOTAL FIRE	55,706	0.00	0.00	500.00	55,206.00	0.90
TRANSFERS OUT						
TRANSFERS & OTHER	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL TRANSFERS OUT	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL EXPENDITURES	81,666	0.00	0.00	500.00	81,166.00	0.61
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,608.20)	83.57	(1,587.80)	1,504.23	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	(1,087.80)	61,087.80	1.81-
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,550	0.00	0.00	0.00	1,550.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00	(1,087.80)	62,637.80	1.77-
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	116	(2,608.20)	83.57	0.00	32.43	72.04
TOTAL MISCELLANEOUS REVENUE	116	(2,608.20)	83.57	0.00	32.43	72.04
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUE	81,666	(2,608.20)	83.57	(1,087.80)	82,670.23	1.23-

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
FIRE						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	500.00	(500.00)	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	500.00	(500.00)	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	55,706	0.00	0.00	0.00	55,706.00	0.00
TOTAL TRANSFERS & OTHER	55,706	0.00	0.00	0.00	55,706.00	0.00
TOTAL FIRE	55,706	0.00	0.00	500.00	55,206.00	0.90
TRANSFERS OUT						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL TRANSFERS & OTHER	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL TRANSFERS OUT	22,960	0.00	0.00	0.00	22,960.00	0.00

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	81,666	0.00	0.00	500.00	81,166.00	0.61
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,608.20)	83.57	(1,587.80)	1,504.23	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

115-CDBG FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CDBG EXPENSES						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-000-252-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0.00	0.00	0.00	0.00	0.00
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
115-000-380-900 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
115-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CDBG EXPENSES						
==========						
SUPPLIES						
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-120-517-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-120-517-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-120-517-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
115-120-517-022 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-024 CITY MATCH - CITY HALL A	0	0.00	0.00	0.00	0.00	0.00
115-120-517-090 PRIOR YEAR ADVANCED EXPE	0	0.00	0.00	0.00	0.00	0.00
115-120-591-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	100,000	0.00	0.00	0.00	100,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,000	0.00	1,667.26	0.00	(667.26)	166.73
TRANSFERS & NON-REVENUE	0	0.00	4,031.23	0.00	(4,031.23)	0.00
TOTAL REVENUES	101,000	0.00	5,698.49	0.00	95,301.51	5.64
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	4,000	0.00	13,405.50	0.00	(9,405.50)	335.14
CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL ADMINISTRATION	8,000	0.00	13,405.50	0.00	(5,405.50)	167.57
POLICE						
CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL POLICE	4,000	0.00	0.00	0.00	4,000.00	0.00
FIRE						
CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL FIRE	4,000	0.00	0.00	0.00	4,000.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES	80,000	0.00	0.00	0.00	80,000.00	0.00
CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
CAPITAL OUTLAY	0	1,925.00	1,925.00	0.00	(1,925.00)	0.00
TOTAL STREETS & PUBLIC WORKS	85,000	1,925.00	1,925.00	0.00	83,075.00	2.26
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	101,000	1,925.00	15,330.50	0.00	85,669.50	15.18
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,925.00)	(9,632.01)	0.00	9,632.01	0.00

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-026 GRANT REVENUE-IDA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0.00	0.00	0.00	0.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	100,000	0.00	0.00	0.00	100,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	1,000	0.00	1,667.26	0.00	(667.26)	166.73
TOTAL MISCELLANEOUS REVENUE	1,000	0.00	1,667.26	0.00	(667.26)	166.73
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	4,031.23	0.00	(4,031.23)	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	4,031.23	0.00	(4,031.23)	0.00
TOTAL REVENUE	101,000	0.00	5,698.49	0.00	95,301.51	5.64

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	4,000	0.00	13,405.50	0.00	(9,405.50)	335.14
TOTAL SUPPLIES	4,000	0.00	13,405.50	0.00	(9,405.50)	335.14
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL ADMINISTRATION	8,000	0.00	13,405.50	0.00	(5,405.50)	167.57
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL POLICE	4,000	0.00	0.00	0.00	4,000.00	0.00
FIRE						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL FIRE	4,000	0.00	0.00	0.00	4,000.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	80,000	0.00	0.00	0.00	80,000.00	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	80,000	0.00	0.00	0.00	80,000.00	0.00
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	1,925.00	1,925.00	0.00	(1,925.00)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	1,925.00	1,925.00	0.00	(1,925.00)	0.00
TOTAL STREETS & PUBLIC WORKS	85,000	1,925.00	1,925.00	0.00	83,075.00	2.26
TRANSFERS OUT						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	101,000	1,925.00	15,330.50	0.00	85,669.50	15.18
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,925.00)	(9,632.01)	0.00	9,632.01	0.00

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATINGS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

121-ARPA

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
121-000-257-058 GRANT REVENUE-ARPA	0	0.00	0.00	0.00	0.00	0.00
121-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
121-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
121-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
121-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

121-ARPA

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATINGS						
CAPITAL OUTLAY						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
CAPITAL OUTLAY						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	0	0.00	44.20	0.00	(44.20)	0.00
TOTAL REVENUES	250,000	0.00	44.20	0.00	249,955.80	0.02
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL PUBLIC WORKS	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES	250,000	0.00	0.00	0.00	250,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	44.20	0.00	(44.20)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	0	0.00	44.20	0.00	(44.20)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	44.20	0.00	(44.20)	0.00
TOTAL REVENUE	250,000	0.00	44.20	0.00	249,955.80	0.02

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL PUBLIC WORKS	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES	250,000	0.00	0.00	0.00	250,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	44.20	0.00	(44.20)	0.00

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	502,500	0.00	266,667.55	0.00	235,832.45	53.07
INTERGOVERNMENT REVENUES	3,245,000	0.00	0.00	0.00	3,245,000.00	0.00
MISCELLANEOUS REVENUE	441	0.00	277.01	0.00	163.99	62.81
TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUES	4,801,941	0.00	266,944.56	0.00	4,534,996.44	5.56
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	100,000	0.00	10,816.09	251.28	88,932.63	11.07
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,401,941	12,890.28	55,969.15	0.00	4,345,971.85	1.27
TOTAL PUBLIC WORKS	4,501,941	12,890.28	66,785.24	251.28	4,434,904.48	1.49
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL EXPENDITURES	4,801,941	12,890.28	66,785.24	251.28	4,734,904.48	1.40
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,890.28)	200,159.32	(251.28)	(199,908.04)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	502,500	0.00	266,667.55	0.00	235,832.45	53.07
TOTAL TAXES	502,500	0.00	266,667.55	0.00	235,832.45	53.07
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,245,000	0.00	0.00	0.00	3,245,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	441	0.00	277.01	0.00	163.99	62.81
TOTAL MISCELLANEOUS REVENUE	441	0.00	277.01	0.00	163.99	62.81
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,801,941	0.00	266,944.56	0.00	4,534,996.44	5.56

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	50,000	0.00	1,201.96	0.00	48,798.04	2.40
180-300-548-000 CULVERTS	25,000	0.00	5,210.60	251.28	19,538.12	21.85
180-300-549-000 RIP RAP & ROCKS	25,000	0.00	4,403.53	0.00	20,596.47	17.61
TOTAL SUPPLIES	100,000	0.00	10,816.09	251.28	88,932.63	11.07
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	200,000	0.00	0.00	0.00	200,000.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	75,000	0.00	0.00	0.00	75,000.00	0.00
180-300-900-003 HWY 603 TURNING LANES MD	500,000	2,392.00	31,145.79	0.00	468,854.21	6.23
180-300-900-006 ADA TRANSITION STUDY	50,000	0.00	1,715.08	0.00	48,284.92	3.43
180-300-900-007 BEYER DRIVE SIDEWALK	350,000	0.00	0.00	0.00	350,000.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	141,941	0.00	0.00	0.00	141,941.00	0.00
180-300-900-021 PINE ST SIDEWALK	175,000	0.00	0.00	0.00	175,000.00	0.00
180-300-900-022 RANCH ST SIDEWALK	150,000	0.00	0.00	0.00	150,000.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	160,000	0.00	0.00	0.00	160,000.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	1,500,000	5,290.78	8,790.78	0.00	1,491,209.22	0.59
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	600,000	0.00	9,110.00	0.00	590,890.00	1.52
180-300-900-310 SCIANNA DRAINAGE ROAD FL	500,000	5,207.50	5,207.50	0.00	494,792.50	1.04
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,401,941	12,890.28	55,969.15	0.00	4,345,971.85	1.27
TOTAL PUBLIC WORKS	4,501,941	12,890.28	66,785.24	251.28	4,434,904.48	1.49
UTILITY OPERATIONS						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	0.00	0.00	225,000.00	0.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	0.00	0.00	75,000.00	0.00
180-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL EXPENDITURES	4,801,941	12,890.28	66,785.24	251.28	4,734,904.48	1.40
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,890.28)	200,159.32	(251.28)	(199,908.04)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	700	21.68	153.57	0.00	546.43	21.94
TRANSFERS & NON-REVENUE	586,417	0.00	0.00	0.00	586,417.00	0.00
TOTAL REVENUES	587,117	21.68	153.57	0.00	586,963.43	0.03
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	525,773	67,213.73	204,135.28	0.00	321,637.35	38.83
TOTAL DEBT SERVICE	525,773	67,213.73	204,135.28	0.00	321,637.35	38.83
STREETS						
DEBT SERVICE	3,991	332.53	1,662.65	0.00	2,327.85	41.67
TOTAL STREETS	3,991	332.53	1,662.65	0.00	2,327.85	41.67
TRANSFERS & CASH						
TRANSFERS & OTHER	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL TRANSFERS & CASH	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL EXPENDITURES	587,117	67,546.26	205,797.93	0.00	381,319.07	35.05
REVENUE OVER/(UNDER) EXPENDITURES	0	(67,524.58)	(205,644.36)	0.00	205,644.36	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	700	21.68	153.57	0.00	546.43	21.94
TOTAL MISCELLANEOUS REVENUE	700	21.68	153.57	0.00	546.43	21.94
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	0.00	0.00	54,000.00	0.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	0.00	0.00	148,711.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	0.00	0.00	586,417.00	0.00
TOTAL REVENUE	587,117	21.68	153.57	0.00	586,963.43	0.03

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	5,335	0.00	0.00	0.00	5,334.50	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	30,515	0.00	5,085.76	0.00	25,428.80	16.67
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-204 2019 POLICE TRUCK	5,722	476.86	2,384.30	0.00	3,338.02	41.67
200-000-805-205 POLICE DURANGOS (2)	15,196	1,266.30	6,331.50	0.00	8,864.10	41.67
200-000-805-206 2 POLICE CARS 2021	10,972	914.34	4,571.70	0.00	6,400.38	41.67
200-000-805-207 (3) 2021 DOGE CHARGERS	22,294	1,857.82	9,289.10	0.00	13,004.74	41.67
200-000-805-208 POLICE DEPT VEH	8,840	977.56	2,971.78	0.00	5,868.14	33.62
200-000-805-209 POLICE DEPT VEH	8,840	977.56	2,971.78	0.00	5,868.14	33.62
200-000-805-210 POLICE DEPT VEH	8,840	977.56	2,971.78	0.00	5,868.14	33.62
200-000-805-211 POLICE DEPT VEH	8,840	977.56	2,971.79	0.00	5,868.13	33.62
200-000-805-212 POLICE DEPT VEH	0	0.00	0.00	0.00	0.00	0.00
200-000-805-213 POLICE DEPT VEH	0	0.00	0.00	0.00	0.00	0.00
200-000-805-214 POLICE TRUCK	0	1,092.63	1,092.63	0.00	(1,092.63)	0.00
200-000-805-215 POLICE TRUCK	0	1,092.64	1,092.64	0.00	(1,092.64)	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	2,704.45	0.00	3,786.23	41.67
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	2,704.45	0.00	3,786.23	41.67
200-000-805-263 2021 FIRE TRUCK	67,635	0.00	0.00	0.00	67,635.17	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,006	41,685.79	41,685.79	0.00	(679.39)	101.66
200-000-805-265 FIRE DEPT SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW DUMP TRUCK	18,661	1,555.11	7,775.55	0.00	10,885.77	41.67
200-000-805-302 NEW HOLLAND TRACTOR PW	42,228	7,038.20	17,595.50	0.00	24,632.50	41.67
200-000-805-303 2 PICKUPS PW	0	0.00	0.00	0.00	0.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	9,469.05	0.00	13,256.67	41.67
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	7,389.40	0.00	10,345.16	41.67
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,679.84	0.00
200-000-805-307 PW EQUP 4	16,427	1,092.63	1,092.63	0.00	15,333.93	6.65
200-000-805-308 PW EQUIP 5	0	0.00	0.00	0.00	0.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
200-000-805-310 PW SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-321 REC TRUCKI	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-322 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 UTIL TRUCKS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 UTIL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 UTIL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-404 UTIL EQUIP 21-1	0	0.00	0.00	0.00	0.00	0.00
200-000-805-405 UTIL EQUIP 21-2	0	0.00	0.00	0.00	0.00	0.00
200-000-805-406 UTIL EQUIP-3	0	0.00	0.00	0.00	0.00	0.00
200-000-805-407 UTIL SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	0	777.70	3,888.50	0.00	(3,888.50)	0.00
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,705.92	0.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	525,773	67,213.73	204,135.28	0.00	321,637.35	38.83
TOTAL DEBT SERVICE	525,773	67,213.73	204,135.28	0.00	321,637.35	38.83
STREETS						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	3,991	332.53	1,662.65	0.00	2,327.85	41.67
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	3,991	332.53	1,662.65	0.00	2,327.85	41.67
TOTAL STREETS	3,991	332.53	1,662.65	0.00	2,327.85	41.67
TRANSFERS & CASH						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL TRANSFERS & OTHER	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL TRANSFERS & CASH	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL EXPENDITURES	587,117	67,546.26	205,797.93	0.00	381,319.07	35.05
REVENUE OVER/(UNDER) EXPENDITURES	0	(67,524.58)	(205,644.36)	0.00	205,644.36	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	222,970	123,871.91	179,029.90	0.00	43,940.10	80.29
CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	200	0.51	6.17	0.00	193.83	3.09
TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUES	448,670	123,872.42	179,036.07	0.00	269,633.93	39.90
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	446,125	0.00	77,712.50	0.00	368,412.50	17.42
TOTAL DEBT SERVICE	446,125	0.00	77,712.50	0.00	368,412.50	17.42
TRANSFERS AND OTHER						
TRANSFERS & OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL TRANSFERS AND OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL EXPENDITURES	448,670	0.00	77,712.50	0.00	370,957.50	17.32
REVENUE OVER/(UNDER) EXPENDITURES	0	123,872.42	101,323.57	0.00	(101,323.57)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	185,635	109,993.19	144,091.25	0.00	41,543.75	77.62
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	2,000.04	6,281.43	0.00	14,886.57	29.67
220-000-202-000 PERSONAL PROPERTY TAX	9,979	5,340.93	6,484.53	0.00	3,494.47	64.98
220-000-202-003 MOBILE HOME PROPERTY TAX	41	28.66	31.59	0.00	9.41	77.05
220-000-203-000 REAL-PRIOR	0	3.46	14,571.81	0.00	(14,571.81)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.00	989.12	0.00	(989.12)	0.00
220-000-205-000 PERSONAL-PRIOR	0	9.04	83.58	0.00	(83.58)	0.00
220-000-207-001 UTILITY TAXES	6,147	6,496.59	6,496.59	0.00	(349.59)	105.69
TOTAL TAXES	222,970	123,871.91	179,029.90	0.00	43,940.10	80.29
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	0.00	0.00	225,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	200	0.51	6.17	0.00	193.83	3.09
TOTAL MISCELLANEOUS REVENUE	200	0.51	6.17	0.00	193.83	3.09
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	448,670	123,872.42	179,036.07	0.00	269,633.93	39.90

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	290,000	0.00	0.00	0.00	290,000.00	0.00
220-000-810-007 2020 BOND INTEREST	152,625	0.00	76,312.50	0.00	76,312.50	50.00
220-000-811-002 BOND COSTS	3,500	0.00	1,400.00	0.00	2,100.00	40.00
TOTAL DEBT SERVICE	446,125	0.00	77,712.50	0.00	368,412.50	17.42
TOTAL DEBT SERVICE	446,125	0.00	77,712.50	0.00	368,412.50	17.42
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL TRANSFERS & OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL TRANSFERS AND OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL EXPENDITURES	448,670	0.00	77,712.50	0.00	370,957.50	17.32
REVENUE OVER/(UNDER) EXPENDITURES	0	123,872.42	101,323.57	0.00	(101,323.57)	0.00

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	124	0.28	1.46	0.00	122.54	1.18
TRANSFERS & NON-REVENUE	406,000	0.00	0.00	0.00	406,000.00	0.00
TOTAL REVENUES	406,124	0.28	1.46	0.00	406,122.54	0.00
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	406,124	0.00	0.00	0.00	406,124.00	0.00
TOTAL DEBT SERVICE	406,124	0.00	0.00	0.00	406,124.00	0.00
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	406,124	0.00	0.00	0.00	406,124.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.28	1.46	0.00	(1.46)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	124	0.28	1.46	0.00	122.54	1.18
TOTAL MISCELLANEOUS REVENUE	124	0.28	1.46	0.00	122.54	1.18
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	406,000	0.00	0.00	0.00	406,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	406,000	0.00	0.00	0.00	406,000.00	0.00
TOTAL REVENUE	406,124	0.28	1.46	0.00	406,122.54	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	42,624	0.00	0.00	0.00	42,624.00	0.00
245-000-811-008 BOND COSTS	3,500	0.00	0.00	0.00	3,500.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	406,124	0.00	0.00	0.00	406,124.00	0.00
TOTAL DEBT SERVICE	406,124	0.00	0.00	0.00	406,124.00	0.00
INTERFUND						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	406,124	0.00	0.00	0.00	406,124.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.28	1.46	0.00	(1.46)	0.00

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	100,073	55,600.94	80,456.29	0.00	19,616.71	80.40
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	103	7.93	61.26	0.00	41.74	59.48
TRANSFERS & NON-REVENUE	155,324	0.00	0.00	0.00	155,324.00	0.00
TOTAL REVENUES	255,500	55,608.87	80,517.55	0.00	174,982.45	31.51
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	255,500	252,000.00	252,000.00	0.00	3,500.00	98.63
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	255,500	252,000.00	252,000.00	0.00	3,500.00	98.63
TOTAL EXPENDITURES	255,500	252,000.00	252,000.00	0.00	3,500.00	98.63
REVENUE OVER/(UNDER) EXPENDITURES	0	(196,391.13)	(171,482.45)	0.00	171,482.45	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	83,316	49,369.01	63,375.32	0.00	19,940.68	76.07
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	897.45	2,819.02	0.00	6,680.98	29.67
270-000-202-000 PERSONAL PROPERTY TAX	4,479	2,398.78	2,912.47	0.00	1,566.53	65.03
270-000-202-003 MOBILE HOME PROPERTY TAX	19	12.61	14.19	0.00	4.81	74.68
270-000-203-000 REAL-PRIOR	0	1.86	7,841.65	0.00	(7,841.65)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.00	532.24	0.00	(532.24)	0.00
270-000-205-000 PERSONAL-PRIOR	0	5.14	45.31	0.00	(45.31)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.30	0.30	0.00	(0.30)	0.00
270-000-207-001 UTILITIES TAXES	2,759	2,915.79	2,915.79	0.00	(156.79)	105.68
TOTAL TAXES	100,073	55,600.94	80,456.29	0.00	19,616.71	80.40
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	103	7.93	61.26	0.00	41.74	59.48
TOTAL MISCELLANEOUS REVENUE	103	7.93	61.26	0.00	41.74	59.48
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	75,000	0.00	0.00	0.00	75,000.00	0.00
270-000-399-000 BEGINNING CASH BALANCE	80,324	0.00	0.00	0.00	80,324.00	0.00
TOTAL TRANSFERS & NON-REVENUE	155,324	0.00	0.00	0.00	155,324.00	0.00
TOTAL REVENUE	255,500	55,608.87	80,517.55	0.00	174,982.45	31.51

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	180,000	180,000.00	180,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	72,000	72,000.00	72,000.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL DEBT SERVICE	255,500	252,000.00	252,000.00	0.00	3,500.00	98.63
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	255,500	252,000.00	252,000.00	0.00	3,500.00	98.63
TOTAL EXPENDITURES	255,500	252,000.00	252,000.00	0.00	3,500.00	98.63
REVENUE OVER/(UNDER) EXPENDITURES	0	(196,391.13)	(171,482.45)	0.00	171,482.45	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	67	7.84	36.27	0.00	30.73	54.13
TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUES	80,000	7.84	36.27	0.00	79,963.73	0.05
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY	60,000	4,260.00	5,300.00	0.00	54,700.00	8.83
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	80,000	4,260.00	5,300.00	0.00	74,700.00	6.63
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,000	4,260.00	5,300.00	0.00	74,700.00	6.63
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,252.16)	(5,263.73)	0.00	5,263.73	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	67	7.84	36.27	0.00	30.73	54.13
TOTAL MISCELLANEOUS REVENUE	67	7.84	36.27	0.00	30.73	54.13
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	80,000	7.84	36.27	0.00	79,963.73	0.05

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	60,000	4,260.00	5,300.00	0.00	54,700.00	8.83
TOTAL CAPITAL OUTLAY	60,000	4,260.00	5,300.00	0.00	54,700.00	8.83
TRANSFERS & OTHER						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	80,000	4,260.00	5,300.00	0.00	74,700.00	6.63
TRANSFERS & OTHER						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,000	4,260.00	5,300.00	0.00	74,700.00	6.63
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,252.16)	(5,263.73)	0.00	5,263.73	0.00

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	1,000,000.00	1,010,085.53	0.00	(1,010,085.53)	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	1,000,000.00	1,010,085.53	0.00	(1,010,085.53)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY	0	36,772.58	79,779.14	75.65	(79,854.79)	0.00
TOTAL BUILDING & GROUNDS	0	36,772.58	79,779.14	75.65	(79,854.79)	0.00
POLICE						
CAPITAL OUTLAY	0	3,570.43	188,208.23	113,310.48	(301,518.71)	0.00
TOTAL POLICE	0	3,570.43	188,208.23	113,310.48	(301,518.71)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	10,825.00	0.00	(10,825.00)	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	10,825.00	0.00	(10,825.00)	0.00
TRANSFERS OUT						
CAPITAL OUTLAY	0	915.00	915.00	0.00	(915.00)	0.00
TOTAL TRANSFERS OUT	0	915.00	915.00	0.00	(915.00)	0.00
TOTAL EXPENDITURES	0	41,258.01	279,727.37	113,386.13	(393,113.50)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	958,741.99	730,358.16	(113,386.13)	(616,972.03)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	0.00
305-000-257-333 DEPOT REVITALIZATION	0	0.00	2,377.50	0.00	(2,377.50)	0.00
305-000-257-401 COURT ST PARKING GCRF	0	0.00	7,708.03	0.00	(7,708.03)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	1,000,000.00	1,010,085.53	0.00	(1,010,085.53)	0.00
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	1,000,000.00	1,010,085.53	0.00	(1,010,085.53)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY						
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	0	36,772.58	70,392.60	75.65	(70,468.25)	0.00
305-192-900-401 COURT STREET CC/PARKING	0	0.00	9,386.54	0.00	(9,386.54)	0.00
TOTAL CAPITAL OUTLAY	0	36,772.58	79,779.14	75.65	(79,854.79)	0.00
TOTAL BUILDING & GROUNDS	0	36,772.58	79,779.14	75.65	(79,854.79)	0.00
POLICE						
CAPITAL OUTLAY						
305-200-901-000 POLICE DEPARTMENT BUILDI	0	3,570.43	188,208.23	113,310.48	(301,518.71)	0.00
TOTAL CAPITAL OUTLAY	0	3,570.43	188,208.23	113,310.48	(301,518.71)	0.00
TOTAL POLICE	0	3,570.43	188,208.23	113,310.48	(301,518.71)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	5,825.00	0.00	(5,825.00)	0.00
305-300-900-309 CANAL SURVEY PHASE 1	0	0.00	5,000.00	0.00	(5,000.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	10,825.00	0.00	(10,825.00)	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	10,825.00	0.00	(10,825.00)	0.00

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS OUT						
CAPITAL OUTLAY						
305-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
305-900-905-320 CITY PARK ADA IMPROVEMEN	0	915.00	915.00	0.00	(915.00)	0.00
TOTAL CAPITAL OUTLAY	0	915.00	915.00	0.00	(915.00)	0.00
TOTAL TRANSFERS OUT	0	915.00	915.00	0.00	(915.00)	0.00
TOTAL EXPENDITURES	0	41,258.01	279,727.37	113,386.13	(393,113.50)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	958,741.99	730,358.16	(113,386.13)	(616,972.03)	0.00

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
MISCELLANEOUS REVENUE	100	53.70	281.71	0.00	(181.71)	281.71
TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUES	540,000	53.70	29,576.88	0.00	510,423.12	5.48
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	440,000	0.00	40,500.00	3,360.00	396,140.00	9.97
TOTAL STREETS AND PUBLIC WORKS	440,000	0.00	40,500.00	3,360.00	396,140.00	9.97
PARKS & RECREATION						
CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL PARKS & RECREATION	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES	540,000	0.00	40,500.00	3,360.00	496,140.00	8.12
REVENUE OVER/(UNDER) EXPENDITURES	0	53.70	(10,923.12)	(3,360.00)	14,283.12	0.00

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	29,295.17	0.00	(29,295.17)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	100	53.70	281.71	0.00	(181.71)	281.71
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	53.70	281.71	0.00	(181.71)	281.71
TRANSFERS & NON-REVENUE						
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	540,000	53.70	29,576.88	0.00	510,423.12	5.48

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	60,000	0.00	0.00	0.00	60,000.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	230,000	0.00	0.00	0.00	230,000.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	150,000	0.00	40,500.00	0.00	109,500.00	27.00
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00	(3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	440,000	0.00	40,500.00	3,360.00	396,140.00	9.97
TOTAL STREETS AND PUBLIC WORKS	440,000	0.00	40,500.00	3,360.00	396,140.00	9.97
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL PARKS & RECREATION	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES	540,000	0.00	40,500.00	3,360.00	496,140.00	8.12
REVENUE OVER/(UNDER) EXPENDITURES	0	53.70	(10,923.12)	(3,360.00)	14,283.12	0.00

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	118.89	626.19	0.00	(626.19)	0.00
TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUES	600,000	118.89	626.19	0.00	599,373.81	0.10
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	600,000	3,319.97	32,736.57	0.00	567,263.43	5.46
TOTAL ADMINISTRATION	600,000	3,319.97	32,736.57	0.00	567,263.43	5.46
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	600,000	3,319.97	32,736.57	0.00	567,263.43	5.46
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,201.08)	(32,110.38)	0.00	32,110.38	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	0	118.89	626.19	0.00	(626.19)	0.00
TOTAL MISCELLANEOUS REVENUE	0	118.89	626.19	0.00	(626.19)	0.00
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	600,000	118.89	626.19	0.00	599,373.81	0.10

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	600,000	3,319.97	32,736.57	0.00	567,263.43	5.46
345-120-900-002 DREDGING HARBOR FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	600,000	3,319.97	32,736.57	0.00	567,263.43	5.46
TOTAL ADMINISTRATION	600,000	3,319.97	32,736.57	0.00	567,263.43	5.46
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	600,000	3,319.97	32,736.57	0.00	567,263.43	5.46
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,201.08)	(32,110.38)	0.00	32,110.38	0.00

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	182,883	110,205.52	159,357.69	0.00	23,525.31	87.14
INTERGOVERNMENT REVENUES	186,761	46,487.61	60,889.01	0.00	125,871.99	32.60
MISCELLANEOUS REVENUE	356	87.95	444.21	0.00	(88.21)	124.78
TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUES	670,000	156,781.08	220,690.91	0.00	449,309.09	32.94
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	80,000	3,945.47	12,805.81	137.97	67,056.22	16.18
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	570,000	3,945.47	12,805.81	137.97	557,056.22	2.27
TRANSFERS						
TRANSFERS & OTHER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES	670,000	3,945.47	12,805.81	137.97	657,056.22	1.93
REVENUE OVER/(UNDER) EXPENDITURES	0	152,835.61	207,885.10	(137.97)	(207,747.13)	0.00

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	152,260	97,867.81	134,214.44	0.00	18,045.56	88.15
350-000-201-000 AUTOMOBILE TAX	17,362	1,780.38	5,629.32	0.00	11,732.68	32.42
350-000-202-000 PERSONAL PROPERTY TAX	8,185	4,744.89	5,770.87	0.00	2,414.13	70.51
350-000-202-003 MOBILE HOME TAX	34	25.00	26.50	0.00	7.50	77.94
350-000-203-000 PRIOR YEAR REAL	0	1.77	7,385.95	0.00	(7,385.95)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	0.00	506.71	0.00	(506.71)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	4.96	43.19	0.00	(43.19)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.28	0.28	0.00	(0.28)	0.00
350-000-207-001 UTILITIES TAX	5,042	5,780.43	5,780.43	0.00	(738.43)	114.65
TOTAL TAXES	182,883	110,205.52	159,357.69	0.00	23,525.31	87.14
INTERGOVERNMENT REVENUES						
350-000-262-000 PRORATA COUNTY RD & BRG	186,761	46,487.61	60,889.01	0.00	125,871.99	32.60
TOTAL INTERGOVERNMENT REVENUES	186,761	46,487.61	60,889.01	0.00	125,871.99	32.60
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	356	87.95	444.21	0.00	(88.21)	124.78
TOTAL MISCELLANEOUS REVENUE	356	87.95	444.21	0.00	(88.21)	124.78
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	670,000	156,781.08	220,690.91	0.00	449,309.09	32.94

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
SUPPLIES						
350-300-551-000 STREET MATERIALS	50,000	3,416.00	11,193.84	0.00	38,806.16	22.39
350-300-563-000 SIGN MATERIALS & SUPPLIE	30,000	529.47	1,611.97	137.97	28,250.06	5.83
TOTAL SUPPLIES	80,000	3,945.47	12,805.81	137.97	67,056.22	16.18
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	490,000	0.00	0.00	0.00	490,000.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	570,000	3,945.47	12,805.81	137.97	557,056.22	2.27
TRANSFERS						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	0.00	0.00	100,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES	670,000	3,945.47	12,805.81	137.97	657,056.22	1.93
REVENUE OVER/(UNDER) EXPENDITURES	0	152,835.61	207,885.10	(137.97)	(207,747.13)	0.00

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	1,000	127.20	583.94	0.00	416.06	58.39
CHARGES FOR SERVICES	5,072,259	463,643.84	2,094,607.11	0.00	2,977,651.89	41.30
TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUES	5,453,259	463,771.04	2,095,191.05	0.00	3,358,067.95	38.42
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	141,920	8,955.50	49,293.66	0.00	92,626.34	34.73
SUPPLIES	7,000	0.00	337.71	2,396.00	4,266.29	39.05
CONTRACTUAL SERVICES	114,097	2,879.41	47,746.64	0.00	66,350.36	41.85
CAPITAL OUTLAY	1,231	0.00	0.00	0.00	1,231.00	0.00
TOTAL ADMINISTRATION	264,248	11,834.91	97,378.01	2,396.00	164,473.99	37.76
UTILITY OPERATIONS						
PERSONNEL SERVICES	846,040	54,817.90	302,731.93	0.00	543,308.07	35.78
SUPPLIES	358,000	31,401.70	131,031.00	71,616.48	155,352.52	56.61
CONTRACTUAL SERVICES	3,120,091	205,934.30	1,103,933.21	31,543.29	1,984,614.50	36.39
CAPITAL OUTLAY	445,088	0.00	4,375.00	8,704.25	432,008.75	2.94
TOTAL UTILITY OPERATIONS	4,769,219	292,153.90	1,542,071.14	111,864.02	3,115,283.84	34.68
DEBT SERVICE						
DEBT SERVICE	93,196	2,202.88	6,643.84	0.00	86,552.16	7.13
TOTAL DEBT SERVICE	93,196	2,202.88	6,643.84	0.00	86,552.16	7.13
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	326,596	18,333.33	91,666.65	0.00	234,929.35	28.07
TOTAL INTERFUND TRANSACTIONS	326,596	18,333.33	91,666.65	0.00	234,929.35	28.07
TOTAL EXPENDITURES	5,453,259	324,525.02	1,737,759.64	114,260.02	3,601,239.34	33.96
REVENUE OVER/(UNDER) EXPENDITURES	0	139,246.02	357,431.41	(114,260.02)	(243,171.39)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	1,000	127.20	583.94	0.00	416.06	58.39
TOTAL MISCELLANEOUS REVENUE	1,000	127.20	583.94	0.00	416.06	58.39
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,000,000	117,266.21	511,700.05	0.00	488,299.95	51.17
400-000-360-WAT WATER INCOME	970,000	70,322.52	364,583.51	0.00	605,416.49	37.59
400-000-362-000 SERVICE CONNECTION INCOM	58,000	1,130.00	33,425.00	0.00	24,575.00	57.63
400-000-363-000 SEWER INCOME	900,000	77,679.95	357,166.41	0.00	542,833.59	39.69
400-000-374-000 WASTE WATER INCOME	1,147,759	85,881.20	406,806.81	0.00	740,952.19	35.44
400-000-377-BSL GARBAGE COLLECTION INCOM	676,000	60,365.78	270,559.26	0.00	405,440.74	40.02
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	45,326.18	125,285.07	0.00	137,714.93	47.64
400-000-377-TRK GRAPPLE TRUCK SERVICES	0	112.00	536.00	0.00	(536.00)	0.00
400-000-379-000 OTHER INCOME	500	0.00	0.00	0.00	500.00	0.00
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	57,000	5,560.00	24,545.00	0.00	32,455.00	43.06
TOTAL CHARGES FOR SERVICES	5,072,259	463,643.84	2,094,607.11	0.00	2,977,651.89	41.30
TRANSFERS & NON-REVENUE						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,453,259	463,771.04	2,095,191.05	0.00	3,358,067.95	38.42

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	99,466	6,375.21	35,909.47	0.00	63,556.53	36.10
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	167.40	455.08	0.00	44.92	91.02
400-120-403-000 PERS	18,644	1,138.42	6,327.45	0.00	12,316.55	33.94
400-120-404-000 FICA	7,647	482.51	2,693.72	0.00	4,953.28	35.23
400-120-405-000 EMPLOYEE INSURANCE	15,091	777.66	3,877.24	0.00	11,213.76	25.69
400-120-406-000 UNEMPLOYMENT	105	14.30	30.70	0.00	74.30	29.24
400-120-407-000 WORKERS' COMPENSATION	467	0.00	0.00	0.00	467.00	0.00
TOTAL PERSONNEL SERVICES	141,920	8,955.50	49,293.66	0.00	92,626.34	34.73
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	0.00	79.71	2,396.00	3,524.29	41.26
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	258.00	0.00	742.00	25.80
TOTAL SUPPLIES	7,000	0.00	337.71	2,396.00	4,266.29	39.05
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	44,700	0.00	11,724.99	0.00	32,975.01	26.23
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	1,000	512.10	14,998.18	0.00	(13,998.18)	1,499.82
400-120-600-533 WORKSHOPS, SEMINARS & TR	2,000	0.00	300.00	0.00	1,700.00	15.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	0.00	0.00	25.00	0.00
400-120-605-INT INTERNET EXPENSE	540	65.62	65.62	0.00	474.38	12.15
400-120-605-POS POSTAGE	30,000	0.00	15,560.00	0.00	14,440.00	51.87
400-120-605-TEL TELEPHONE EXPENSES	132	42.75	1,107.73	0.00	(975.73)	839.19
400-120-610-000 TRAVEL EXPENSES	500	0.00	145.89	0.00	354.11	29.18
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	1,924.41	2,501.59	0.00	1,198.41	67.61
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	144.00	360.00	0.00	17,140.00	2.06
400-120-670-000 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
400-120-691-000 CREDIT CARD FEES	0	190.53	982.64	0.00	(982.64)	0.00
TOTAL CONTRACTUAL SERVICES	114,097	2,879.41	47,746.64	0.00	66,350.36	41.85
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	1,231	0.00	0.00	0.00	1,231.00	0.00
TOTAL CAPITAL OUTLAY	1,231	0.00	0.00	0.00	1,231.00	0.00
TOTAL ADMINISTRATION	264,248	11,834.91	97,378.01	2,396.00	164,473.99	37.76
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	567,320	39,354.92	218,222.19	0.00	349,097.81	38.47
400-700-401-000 OVERTIME	18,000	1,031.63	6,678.50	0.00	11,321.50	37.10

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	109,162	7,027.29	39,132.73	0.00	70,029.27	35.85
400-700-404-000 FICA	44,777	3,009.23	16,880.35	0.00	27,896.65	37.70
400-700-405-000 EMPLOYEE INSURANCE	85,300	4,305.56	21,596.98	0.00	63,703.02	25.32
400-700-406-000 UNEMPLOYMENT	508	89.27	221.18	0.00	286.82	43.54
400-700-407-000 WORKERS COMPENSATION	20,973	0.00	0.00	0.00	20,973.00	0.00
TOTAL PERSONNEL SERVICES	846,040	54,817.90	302,731.93	0.00	543,308.07	35.78
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	0.00	0.00	45,000.00	0.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	3,000	959.88	1,091.32	1,436.97	471.71	84.28
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	157.05	1,109.69	27.59	3,862.72	22.75
400-700-570-000 VEHICLE PARTS & SUPPLIES	5,000	4,011.98	6,283.17	0.00	(1,283.17)	125.66
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	5,000	1,078.12	2,572.87	463.43	1,963.70	60.73
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	333.03	39,556.24	(39,889.27)	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	140,000	3,302.71	27,638.86	6,060.00	106,301.14	24.07
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	0	349.00	1,954.41	10.85	(1,965.26)	0.00
400-700-590-SEW PARTS & SUPPLIES-SEWER	5,000	0.00	3,696.76	793.96	509.28	89.81
400-700-590-WAT PARTS & SUPPLIES-WATER	150,000	21,542.96	86,350.89	23,267.44	40,381.67	73.08
TOTAL SUPPLIES	358,000	31,401.70	131,031.00	71,616.48	155,352.52	56.61
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	178.10	773.48	0.00	4,226.52	15.47
400-700-600-512 ENGINEERING	15,000	0.00	3,062.50	0.00	11,937.50	20.42
400-700-600-533 TRAINING	6,000	0.00	0.00	0.00	6,000.00	0.00
400-700-600-568 MEDICAL SERVICES	5,000	0.00	1,706.30	1,655.00	1,638.70	67.23
400-700-600-GAR GARBAGE CONTRACT	966,000	81,745.61	408,728.05	0.00	557,271.95	42.31
400-700-600-GAS ANNUAL GAS REPORT SERVIC	5,000	700.00	2,378.60	5,210.40	(2,589.00)	151.78
400-700-600-SEW MONITORING LIFT STATIONS	3,000	90.00	486.00	0.00	2,514.00	16.20
400-700-600-WAT TESTING SERVICE-WATER	20,000	330.00	2,692.00	343.00	16,965.00	15.18
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	78,596.54	457,226.70	0.00	690,532.30	39.84
400-700-605-INT INTERNET SERVICES	1,200	40.23	109.20	0.00	1,090.80	9.10
400-700-605-TEL TELEPHONE SERVICES	132	44.96	130.13	0.00	1.87	98.58
400-700-605-WAT TELEPHONE SERVICE WELLS	5,000	0.00	0.00	0.00	5,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	2,000	0.00	146.44	0.00	1,853.56	7.32
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	15,384.00	0.00	149,616.00	9.32
400-700-630-SEW UTIL (EWGS)-LIFT STATION	100,000	13,653.95	44,206.88	975.00	54,818.12	45.18
400-700-630-WAT UTIL -WATER & WELLS	20,000	0.00	7,261.76	0.00	12,738.24	36.31
400-700-635-000 MAINT & REPAIR OUTSIDE L	16,000	0.00	15,436.39	2,587.14	(2,023.53)	112.65
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	30,000	0.00	0.00	11,437.38	18,562.62	38.12
400-700-635-GAS REPAIR VENDOR-GAS	5,000	0.00	438.97	0.00	4,561.03	8.78
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	27,000	0.00	20,884.36	4,596.00	1,519.64	94.37
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	0.00	3,700.00	6,300.00	37.00
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	0.00	1,039.37	4,960.63	17.32
400-700-635-WAT REP & MAINT-WELLS, WATER	4,000	600.00	3,000.00	0.00	1,000.00	75.00
400-700-640-615 UNIFORM RENTALS	8,000	701.96	2,927.16	0.00	5,072.84	36.59
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	0.00	0.00	5,000.00	0.00
400-700-660-GAS NATURAL GAS PURCHASE	540,000	28,302.95	116,004.29	0.00	423,995.71	21.48
400-700-681-000 MEMBERSHIP DUES	3,000	950.00	950.00	0.00	2,050.00	31.67

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,120,091	205,934.30	1,103,933.21	31,543.29	1,984,614.50	36.39
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	65,088	0.00	4,375.00	0.00	60,713.00	6.72
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	8,704.25	(8,704.25)	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL CAPITAL OUTLAY	445,088	0.00	4,375.00	8,704.25	432,008.75	2.94
TOTAL UTILITY OPERATIONS	4,769,219	292,153.90	1,542,071.14	111,864.02	3,115,283.84	34.68
DEBT SERVICE						
==========						
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	1,110.24	5,551.20	0.00	(1,561.20)	139.13
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,333	0.00	0.00	0.00	9,333.00	0.00
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	1,092.64	1,092.64	0.00	8,907.36	10.93
400-730-890-905 UTILITY EQUIP	5,000	0.00	0.00	0.00	5,000.00	0.00
400-730-890-906 UTILITY EQUIP	3,171	0.00	0.00	0.00	3,171.00	0.00
TOTAL DEBT SERVICE	93,196	2,202.88	6,643.84	0.00	86,552.16	7.13
TOTAL DEBT SERVICE	93,196	2,202.88	6,643.84	0.00	86,552.16	7.13
INTERFUND TRANSACTIONS						
======================						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	18,333.33	91,666.65	0.00	128,333.35	41.67
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	100,000	0.00	0.00	0.00	100,000.00	0.00
400-900-951-000 ENDING CASH BALANCE-OPER	6,596	0.00	0.00	0.00	6,596.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	326,596	18,333.33	91,666.65	0.00	234,929.35	28.07
TOTAL INTERFUND TRANSACTIONS	326,596	18,333.33	91,666.65	0.00	234,929.35	28.07
TOTAL EXPENDITURES	5,453,259	324,525.02	1,737,759.64	114,260.02	3,601,239.34	33.96
REVENUE OVER/(UNDER) EXPENDITURES	0	139,246.02	357,431.41	(114,260.02)	(243,171.39)	0.00

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	140.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUES	0	140.00	140.00	0.00	(140.00)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	140.00	140.00	0.00	(140.00)	0.00

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	140.00	140.00	0.00	(140.00)	0.00
TOTAL CHARGES FOR SERVICES	0	140.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUE	0	140.00	140.00	0.00	(140.00)	0.00

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	140.00	140.00	0.00	(140.00)	0.00

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	350	0.00	302.09	0.00	47.91	86.31
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	650,000	0.00	0.00	0.00	650,000.00	0.00
TOTAL REVENUES	650,350	0.00	302.09	0.00	650,047.91	0.05
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY	450,000	62,825.83	164,237.41	145,734.00	140,028.59	68.88
TOTAL UTILITY OPERATIONS	575,000	62,825.83	164,237.41	147,809.00	262,953.59	54.27
TRANSFERS OUT						
TRANSFERS & OTHER	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL TRANSFERS OUT	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL EXPENDITURES	650,350	62,825.83	164,237.41	147,809.00	338,303.59	47.98
REVENUE OVER/(UNDER) EXPENDITURES	0	(62,825.83)	(163,935.32)	(147,809.00)	311,744.32	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	350	0.00	302.09	0.00	47.91	86.31
TOTAL MISCELLANEOUS REVENUE	350	0.00	302.09	0.00	47.91	86.31
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	0.00	0.00	0.00	650,000.00	0.00
TOTAL REVENUE	650,350	0.00	302.09	0.00	650,047.91	0.05

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	2,075.00	22,925.00	8.30
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	0.00	0.00	50,000.00	0.00
402-700-635-WAT MAINT & REPAIR PROPERTY	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	450,000	62,825.83	164,237.41	145,734.00	140,028.59	68.88
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	450,000	62,825.83	164,237.41	145,734.00	140,028.59	68.88
TOTAL UTILITY OPERATIONS	575,000	62,825.83	164,237.41	147,809.00	262,953.59	54.27
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL TRANSFERS & OTHER	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL TRANSFERS OUT	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL EXPENDITURES	650,350	62,825.83	164,237.41	147,809.00	338,303.59	47.98
REVENUE OVER/(UNDER) EXPENDITURES	0	(62,825.83)	(163,935.32)	(147,809.00)	311,744.32	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	8,126,157	0.00	88,889.18	0.00	8,037,267.82	1.09
MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL REVENUES	8,132,411	0.00	88,889.18	0.00	8,043,521.82	1.09
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	8,132,411	16,789.37	68,263.26	0.00	8,064,147.74	0.84
TOTAL UTILITY OPERATIONS	8,132,411	16,789.37	68,263.26	0.00	8,064,147.74	0.84
TOTAL EXPENDITURES	8,132,411	16,789.37	68,263.26	0.00	8,064,147.74	0.84
REVENUE OVER/(UNDER) EXPENDITURES	0	(16,789.37)	20,625.92	0.00	(20,625.92)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	164,373	0.00	88,889.18	0.00	75,483.82	54.08
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	8,126,157	0.00	88,889.18	0.00	8,037,267.82	1.09
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	250	0.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL TRANSFERS & NON-REVENUE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL REVENUE	8,132,411	0.00	88,889.18	0.00	8,043,521.82	1.09

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,600,000	7,020.00	45,272.00	0.00	2,554,728.00	1.74
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	7,385.60	0.00	392,614.40	1.85
408-700-900-003 SUNSET TO DUNBAR SEWER	1,032,411	9,769.37	15,605.66	0.00	1,016,805.34	1.51
408-700-900-254 SEWER REHAB PHASE 2	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL CAPITAL OUTLAY	8,132,411	16,789.37	68,263.26	0.00	8,064,147.74	0.84
TOTAL UTILITY OPERATIONS	8,132,411	16,789.37	68,263.26	0.00	8,064,147.74	0.84
TOTAL EXPENDITURES	8,132,411	16,789.37	68,263.26	0.00	8,064,147.74	0.84
REVENUE OVER/(UNDER) EXPENDITURES	0	(16,789.37)	20,625.92	0.00	(20,625.92)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,851,191	368,266.50	700,000.00	0.00	4,151,191.00	14.43
MISCELLANEOUS REVENUE	500	0.00	0.00	0.00	500.00	0.00
TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUES	8,301,382	368,266.50	700,000.00	0.00	7,601,382.00	8.43
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	8,301,382	34,590.59	1,228,386.41	0.00	7,072,995.59	14.80
TOTAL UTILITY OPERATIONS	8,301,382	34,590.59	1,228,386.41	0.00	7,072,995.59	14.80
TOTAL EXPENDITURES	8,301,382	34,590.59	1,228,386.41	0.00	7,072,995.59	14.80
REVENUE OVER/(UNDER) EXPENDITURES	0	333,675.91	(528,386.41)	0.00	528,386.41	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	331,733.50	0.00	(331,733.50)	0.00
421-000-259-000 MSCI GRANT REVENUE	4,151,191	0.00	0.00	0.00	4,151,191.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	700,000	368,266.50	368,266.50	0.00	331,733.50	52.61
TOTAL INTERGOVERNMENT REVENUES	4,851,191	368,266.50	700,000.00	0.00	4,151,191.00	14.43
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	500	0.00	0.00	0.00	500.00	0.00
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,301,382	368,266.50	700,000.00	0.00	7,601,382.00	8.43

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	8,301,382	34,590.59	1,228,386.41	0.00	7,072,995.59	14.80
TOTAL CAPITAL OUTLAY	8,301,382	34,590.59	1,228,386.41	0.00	7,072,995.59	14.80
TOTAL UTILITY OPERATIONS	8,301,382	34,590.59	1,228,386.41	0.00	7,072,995.59	14.80
TOTAL EXPENDITURES	8,301,382	34,590.59	1,228,386.41	0.00	7,072,995.59	14.80
REVENUE OVER/(UNDER) EXPENDITURES	0	333,675.91	(528,386.41)	0.00	528,386.41	0.00

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	219	53.09	280.22	0.00	(61.22)	127.95
CHARGES FOR SERVICES	1,048,000	73,670.70	384,948.14	0.00	663,051.86	36.73
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,048,219	73,723.79	385,228.36	0.00	662,990.64	36.75
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	409,971	29,414.24	166,854.34	0.00	243,116.66	40.70
SUPPLIES	14,500	455.66	4,708.23	3,449.78	6,341.99	56.26
CONTRACTUAL SERVICES	497,011	49,047.64	269,202.62	1,449.99	226,358.39	54.46
CAPITAL OUTLAY	1,737	0.00	876.00	0.00	861.00	50.43
TOTAL HARBOR	923,219	78,917.54	441,641.19	4,899.77	476,678.04	48.37
TRANSFERS & OTHER						
TRANSFERS & OTHER	125,000	2,083.33	35,416.65	0.00	89,583.35	28.33
TOTAL TRANSFERS & OTHER	125,000	2,083.33	35,416.65	0.00	89,583.35	28.33
TOTAL EXPENDITURES	1,048,219	81,000.87	477,057.84	4,899.77	566,261.39	45.98
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,277.08)	(91,829.48)	(4,899.77)	96,729.25	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	219	53.09	280.22	0.00	(61.22)	127.95
450-000-351-000 VENDING MACHINE COMMISSI	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	219	53.09	280.22	0.00	(61.22)	127.95
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	450,000	40,410.90	199,141.53	0.00	250,858.47	44.25
450-000-370-001 SLIP UTILITY/CLEAN MARIN	115,000	10,007.78	50,565.84	0.00	64,434.16	43.97
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,653.00	13,590.50	0.00	19,409.50	41.18
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	787.50	7,737.48	0.00	17,262.52	30.95
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	500.00	0.00	1,500.00	25.00
450-000-375-000 FUEL SALES	400,000	18,648.24	106,084.73	0.00	293,915.27	26.52
450-000-376-000 ICE SALES	3,000	134.72	1,347.21	0.00	1,652.79	44.91
450-000-379-000 MISCELLANEOUS INCOME	0	117.43	395.31	0.00	(395.31)	0.00
450-000-379-001 CREDIT CARD FEES	15,000	447.71	2,773.03	0.00	12,226.97	18.49
450-000-379-002 LATE FEE REVENUE	5,000	463.42	2,812.51	0.00	2,187.49	56.25
TOTAL CHARGES FOR SERVICES	1,048,000	73,670.70	384,948.14	0.00	663,051.86	36.73
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,048,219	73,723.79	385,228.36	0.00	662,990.64	36.75

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	285,662	22,327.68	124,847.79	0.00	160,814.21	43.70
450-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	0.00	2,153.29	0.00	(1,153.29)	215.33
450-120-403-000 PERS	53,463	3,885.01	22,098.11	0.00	31,364.89	41.33
450-120-404-000 FICA	21,930	1,645.75	9,454.37	0.00	12,475.63	43.11
450-120-405-000 EMPLOYEE INSURANCE	35,154	1,507.04	8,185.75	0.00	26,968.25	23.29
450-120-406-000 UNEMPLOYMENT	280	48.76	115.03	0.00	164.97	41.08
450-120-407-000 WORKERS' COMPENSATION	12,482	0.00	0.00	0.00	12,482.00	0.00
TOTAL PERSONNEL SERVICES	409,971	29,414.24	166,854.34	0.00	243,116.66	40.70
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	0.00	920.09	283.04	796.87	60.16
450-120-510-000 CLEANING & JANITORIAL SU	3,000	368.80	1,059.29	143.46	1,797.25	40.09
450-120-525-000 GAS & OIL (FOR HARBOR US	500	0.00	0.00	0.00	500.00	0.00
450-120-535-000 UNIFORM PURCHASES	3,000	0.00	792.00	0.00	2,208.00	26.40
450-120-560-000 BUILDING MATERIALS & SUP	5,000	86.86	688.75	2,080.64	2,230.61	55.39
450-120-565-000 PAINT MATERIALS & SUPPLI	0	0.00	396.07	0.00	(396.07)	0.00
450-120-575-000 PARTS & SUPPLIES-EQUIP	1,000	0.00	852.03	942.64	(794.67)	179.47
TOTAL SUPPLIES	14,500	455.66	4,708.23	3,449.78	6,341.99	56.26
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	5,000	360.00	75,175.68	0.00	(70,175.68)	1,503.51
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	9,404.75	0.00	13,595.25	40.89
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,000	72.92	987.40	0.00	12.60	98.74
450-120-610-000 TRAVEL EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-615-000 ADVERTISING	1,500	220.85	220.85	0.00	1,279.15	14.72
450-120-620-000 PRINTING & BINDING	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	235.00	435.00	0.00	15,565.00	2.72
450-120-630-ELE HARBOR ELECTRICITY	81,000	10,754.26	41,709.98	0.00	39,290.02	51.49
450-120-630-GAR GARBAGE & WASTE DISPOSAL	10,000	588.00	2,940.00	0.00	7,060.00	29.40
450-120-630-WSG UTILITIES WATER SEWER GA	3,100	2,922.34	9,293.48	0.00	(6,193.48)	299.79
450-120-635-000 REPAIR & MAINT OUTSIDE L	5,000	0.00	3,016.00	1,199.99	784.01	84.32
450-120-635-EQU REPAIRS & MAINT - EQUIPM	0	0.00	1,050.00	0.00	(1,050.00)	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	6,422.55	7,084.55	250.00	2,665.45	73.35
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	320,000	24,547.48	109,265.48	0.00	210,734.52	34.15
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.00	29.23	0.00	(29.23)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	1,200	0.00	1,823.80	0.00	(623.80)	151.98
450-120-691-000 CREDIT CARD FEES	11,000	1,043.29	6,766.42	0.00	4,233.58	61.51
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	497,011	49,047.64	269,202.62	1,449.99	226,358.39	54.46

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	1,737	0.00	876.00	0.00	861.00	50.43
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,737	0.00	876.00	0.00	861.00	50.43
TOTAL HARBOR	923,219	78,917.54	441,641.19	4,899.77	476,678.04	48.37
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	10,416.65	0.00	14,583.35	41.67
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	100,000	0.00	25,000.00	0.00	75,000.00	25.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	0	0.00	0.00	0.00	0.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	125,000	2,083.33	35,416.65	0.00	89,583.35	28.33
TOTAL TRANSFERS & OTHER	125,000	2,083.33	35,416.65	0.00	89,583.35	28.33
TOTAL EXPENDITURES	1,048,219	81,000.87	477,057.84	4,899.77	566,261.39	45.98
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,277.08)	(91,829.48)	(4,899.77)	96,729.25	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,434,500	0.00	27,030.00	0.00	3,407,470.00	0.79
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,434,800	0.00	27,030.00	0.00	3,407,770.00	0.79
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,187,000	2,958.00	9,745.27	20,619.92	3,156,634.81	0.95
TOTAL ADMINISTRATION	3,187,000	2,958.00	9,745.27	20,619.92	3,156,634.81	0.95
TRANSFERS						
TRANSFERS & OTHER	247,800	0.00	0.00	0.00	247,800.00	0.00
TOTAL TRANSFERS	247,800	0.00	0.00	0.00	247,800.00	0.00
TOTAL EXPENDITURES	3,434,800	2,958.00	9,745.27	20,619.92	3,404,434.81	0.88
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,958.00)	17,284.73	(20,619.92)	3,335.19	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	657,000	0.00	0.00	0.00	657,000.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	27,030.00	0.00	(27,030.00)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,434,500	0.00	27,030.00	0.00	3,407,470.00	0.79
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	300	0.00	0.00	0.00	300.00	0.00
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE						
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,434,800	0.00	27,030.00	0.00	3,407,770.00	0.79

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	2,958.00	4,683.00	5,452.17	(10,135.17)	0.00
451-120-900-002 BOARDWALK PROJECT	1,680,000	0.00	5,062.27	0.00	1,674,937.73	0.30
451-120-900-003 PIER 1 BULKHEAD REPAIRS	657,000	0.00	0.00	15,167.75	641,832.25	2.31
451-120-900-004 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	450,000	0.00	0.00	0.00	450,000.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL CAPITAL OUTLAY	3,187,000	2,958.00	9,745.27	20,619.92	3,156,634.81	0.95
TOTAL ADMINISTRATION	3,187,000	2,958.00	9,745.27	20,619.92	3,156,634.81	0.95
TRANSFERS						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	247,800	0.00	0.00	0.00	247,800.00	0.00
TOTAL TRANSFERS & OTHER	247,800	0.00	0.00	0.00	247,800.00	0.00
TOTAL TRANSFERS	247,800	0.00	0.00	0.00	247,800.00	0.00
TOTAL EXPENDITURES	3,434,800	2,958.00	9,745.27	20,619.92	3,404,434.81	0.88
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,958.00)	17,284.73	(20,619.92)	3,335.19	0.00

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	60	0.00	12.82	0.00	47.18	21.37
TRANSFERS & NON-REVENUE	422,800	0.00	25,000.00	0.00	397,800.00	5.91
TOTAL REVENUES	422,860	0.00	25,012.82	0.00	397,847.18	5.92
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	406,000	0.00	0.00	0.00	406,000.00	0.00
TOTAL TRANSFERS & OTHER	406,000	0.00	0.00	0.00	406,000.00	0.00
TOTAL EXPENDITURES	422,860	0.00	0.00	0.00	422,860.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	25,012.82	0.00	(25,012.82)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	60	0.00	12.82	0.00	47.18	21.37
TOTAL MISCELLANEOUS REVENUE	60	0.00	12.82	0.00	47.18	21.37
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	100,000	0.00	25,000.00	0.00	75,000.00	25.00
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	0.00	0.00	247,800.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	422,800	0.00	25,000.00	0.00	397,800.00	5.91
TOTAL REVENUE	422,860	0.00	25,012.82	0.00	397,847.18	5.92

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Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	6,860	0.00	0.00	0.00	6,860.00	0.00
TOTAL SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	406,000	0.00	0.00	0.00	406,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	406,000	0.00	0.00	0.00	406,000.00	0.00
TOTAL TRANSFERS & OTHER	406,000	0.00	0.00	0.00	406,000.00	0.00
TOTAL EXPENDITURES	422,860	0.00	0.00	0.00	422,860.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	25,012.82	0.00	(25,012.82)	0.00

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	(32.84)	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	(32.84)	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
BUILDING & GROUNDS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(32.84)	0.00	0.00	0.00	0.00

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	(32.84)	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	(32.84)	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	(32.84)	0.00	0.00	0.00	0.00

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
650-192-691-000 BANK SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(32.84)	0.00	0.00	0.00	0.00

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	5.66	29.44	0.00	(29.44)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	5.66	29.44	0.00	(29.44)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5.66	29.44	0.00	(29.44)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	5.66	29.44	0.00	(29.44)	0.00
TOTAL MISCELLANEOUS REVENUE	0	5.66	29.44	0.00	(29.44)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	5.66	29.44	0.00	(29.44)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5.66	29.44	0.00	(29.44)	0.00

9.u.a

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 02282024 ran 04122024 (7871 : Revenue & Expense Report)

Finance Department Report

To:	City Council
From:	Sissy Gonzales, Comptroller
Date:	April 16, 2024
Subject:	Motion to spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.

Attachments:

1. Detailed Grant revenue report YTD 04122024

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-251-000			HOMESTEAD REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					0.00
3/05/24	3/13	C03065	RCPT 00495532	21233	HOMESTEAD				39,358.17CR	39,358.17CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 39,358.17CR					
000-253-000			MUNICIPAL REVOLVING FUNDS							
					B E G I N N I N G B A L A N C E					0.00
1/12/24	3/12	C03062	RCPT 00495459	21229	DAILY CASH POSTING 1/12/2024				5,585.92CR	5,585.92CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,585.92CR					
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					0.00
10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE		JE# 009517		1,230.25	1,230.25
10/06/23	10/13	C02672	RCPT 00480563	20236	AUGUST 2023_TRAFFIC				1,230.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL				761.25CR	761.25CR
2/06/24	2/26	C03020	RCPT 00493548	21128	OCTOBER 2023_TRAFFIC				1,039.56CR	1,800.81CR
3/01/24	3/25	C03100	RCPT 00496580	21325	DECEMBER 2023_TRAFFIC				747.75CR	2,548.56CR
3/27/24	4/09	C03142	RCPT 00498116	21443	TRAFFIC_JAN 2024				1,764.76CR	4,313.32CR
			==========		ACCOUNT TOTAL DB: 1,230.25 CR: 5,543.57CR					
000-257-206			GRANT-HIDTA REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					0.00
2/06/24	2/09	C02987	RCPT 00491915	21028	HIDTA				5,203.13CR	5,203.13CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,203.13CR					
000-260-000			SALES TAX REVENUE							
					B E G I N N I N G B A L A N C E					0.00
10/13/23	10/13	C02671	RCPT 00480552	20235	SALES TAX				189,358.96CR	189,358.96CR
11/15/23	11/27	C02805	RCPT 00484851	20532	SALES TAX				188,454.32CR	377,813.28CR
12/14/23	12/18	C02880	RCPT 00487282	20698	SALES TAX				190,900.65CR	568,713.93CR
1/12/24	1/12	C02929	RCPT 00489535	20851	SALES TAX				163,858.79CR	732,572.72CR
2/14/24	2/15	C02990	RCPT 00492760	21057	SALES TAX				209,646.03CR	942,218.75CR
3/14/24	3/14	C03070	RCPT 00495687	21240	SALES TAX				146,531.03CR	1,088,749.78CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 1,088,749.78CR					
000-267-200			GRANT-ALCOHOL							
					B E G I N N I N G B A L A N C E					0.00

Attachment: Detailed Grant revenue report YTD 04122024 (7877 : Grants, Rebates, & Donation Revenue

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE		JE# 009517		176.25	176.25
10/06/23	10/13	C02672	RCPT 00480561	20236	AUG 2023_ALCOHOL				176.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL				2,241.26CR	2,241.26CR
			==========	ACCOUNT TOTAL	DB: 176.25	CR: 2,417.51CR				

--*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,406.50	1,146,858.08CR
ENDING BALANCES:	1,406.50	1,146,858.08CR
TOTAL FUND ENDING BALANCE:		1,145,451.58CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

FUND: 305-CAPITAL PROJECTS FUND

000-257-200	POLICE DEPT GCRF REVENUE									
	B E G I N N I N G B A L A N C E									0.00
2/15/24	2/15	C02998	RCPT 00492821	21066	REQ #1 POLICE DEPT_GCRF				1,000,000.00CR	1,000,000.00CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 1,000,000.00CR				
000-257-333	DEPOT REVITALIZATION									
	B E G I N N I N G B A L A N C E									0.00
1/29/24	2/08	C02973	RCPT 00491869	21007	MDA_COURT ST & DEPOT				2,377.50CR	2,377.50CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 2,377.50CR				

Attachment: Detailed Grant revenue report YTD 04122024 (7877 : Grants, Rebates, & Donation Revenue

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-401					COURT ST PARKING GCRF					
					B E G I N N I N G B A L A N C E					0.00
1/29/24	2/08	C02973	RCPT 00491869	21007	MDA_COURT ST & DEPOT				7,708.03CR	7,708.03CR
4/16/24	4/11	A23216		13941	OLD TOWN COMMUNITY CENTE	03307	15887		48,000.00	40,291.97
		==========	ACCOUNT TOTAL	DB:	48,000.00	CR:	7,708.03CR			

--*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	48,000.00	1,010,085.53CR
ENDING BALANCES:	48,000.00	1,010,085.53CR
TOTAL FUND ENDING BALANCE:		962,085.53CR

FUND: 320-2020 GO BOND

000-257-019					ST JOHN /EASTERBROOK PROJ					
					B E G I N N I N G B A L A N C E					0.00

DEPT: 000 ** INVALID DEPT **

10/25/23	11/13	C02772	RCPT 00483735	20463	RFC #9				26,795.17CR	26,795.17CR
11/01/23	11/13	C02773	RCPT 00483737	20464	RFC #10				2,500.00CR	29,295.17CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	29,295.17CR			

--*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	29,295.17CR
ENDING BALANCES:	0.00	29,295.17CR
TOTAL FUND ENDING BALANCE:		29,295.17CR

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000					PRORATA COUNTY RD & BRG TAX					
					B E G I N N I N G B A L A N C E					0.00

DEPT: 000 GENERAL

10/16/23	10/19	C02703	RCPT 00481363	20298	R&B				2,854.19CR	2,854.19CR
11/09/23	11/14	C02787	RCPT 00483831	20481	R&B TAXES				8,882.65CR	11,736.84CR
12/07/23	12/18	C02881	RCPT 00487284	20699	R&B TAX				1,351.93CR	13,088.77CR

Attachment: Detailed Grant revenue report YTD 04122024 (7877 : Grants, Rebates, & Donation Revenue

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/09/24	1/17	C02946	RCPT 00490180	20883	R&B TAXES				1,312.63CR	14,401.40CR
2/14/24	2/16	C03000	RCPT 00492995	21069	R&B TAX				46,487.61CR	60,889.01CR
3/11/24	3/14	C03069	RCPT 00495670	21239	R&B TAX				110,205.52CR	171,094.53CR
4/08/24	4/10	C03145	RCPT 00498334	21449	R&B TAX				15,796.24CR	186,890.77CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 186,890.77CR					

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	186,890.77CR
ENDING BALANCES:	0.00	186,890.77CR
TOTAL FUND ENDING BALANCE:		186,890.77CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

000-258-000	MODERNIZATION USE TAX REVENUE		
	B E G I N N I N G B A L A N C E		0.00

DEPT: 000 ** INVALID DEPT **

1/25/24	2/08	C02972	RCPT 00491865	21004	MODERNIZATION USE TAX				88,889.18CR	88,889.18CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 88,889.18CR					

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	88,889.18CR
ENDING BALANCES:	0.00	88,889.18CR
TOTAL FUND ENDING BALANCE:		88,889.18CR

FUND: 421-ARPA GRANT UTILITIES

000-257-058	ARPA GRANT REVENUE		
	B E G I N N I N G B A L A N C E		0.00

DEPT: 000 ** INVALID DEPT **

11/09/23	11/16	C02791	RCPT 00484385	20488	PAY #1_CITYWIDE SEWER				331,733.50CR	331,733.50CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 331,733.50CR					

000-269-000	COUNTY GRANT REVENUE		
	B E G I N N I N G B A L A N C E		0.00

Attachment: Detailed Grant revenue report YTD 04122024 (7877 : Grants, Rebates, & Donation Revenue

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
2/12/24	2/16	C03001	RCPT 00493002	21070	PAY REQ #2 - HC BOS				368,266.50CR	368,266.50CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 368,266.50CR				

--*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	700,000.00CR
ENDING BALANCES:	0.00	700,000.00CR
TOTAL FUND ENDING BALANCE:		700,000.00CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-004 FUEL DOCK GRANT REVENUE

B E G I N N I N G B A L A N C E 0.00

10/30/23	11/10	C02767	RCPT 00483359	20455	PAY #5 (TIDELANDS) FUEL DOCK				4,840.00CR	4,840.00CR
11/07/23	11/10	C02768	RCPT 00483360	20456	PAY #4 (TIDELANDS) FUEL DOCK				22,190.00CR	27,030.00CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 27,030.00CR				

--*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	27,030.00CR
ENDING BALANCES:	0.00	27,030.00CR
TOTAL FUND ENDING BALANCE:		27,030.00CR

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Attachment: Detailed Grant revenue report YTD 04122024 (7877 : Grants, Rebates, & Donation Revenue

Packet Pg. 485

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	49,406.50	3,189,048.73CR
ENDING BALANCES:	49,406.50	3,189,048.73CR
GRAND TOTAL ENDING BALANCE:		3,139,642.23CR

Attachment: Detailed Grant revenue report YTD 04122024 (7877 : Grants, Rebates, & Donation Revenue

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 10/01/2023 THRU 9/30/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

Attachment: Detailed Grant revenue report YTD 04122024 (7877 : Grants, Rebates, & Donation Revenue

Finance Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: April 16, 2024

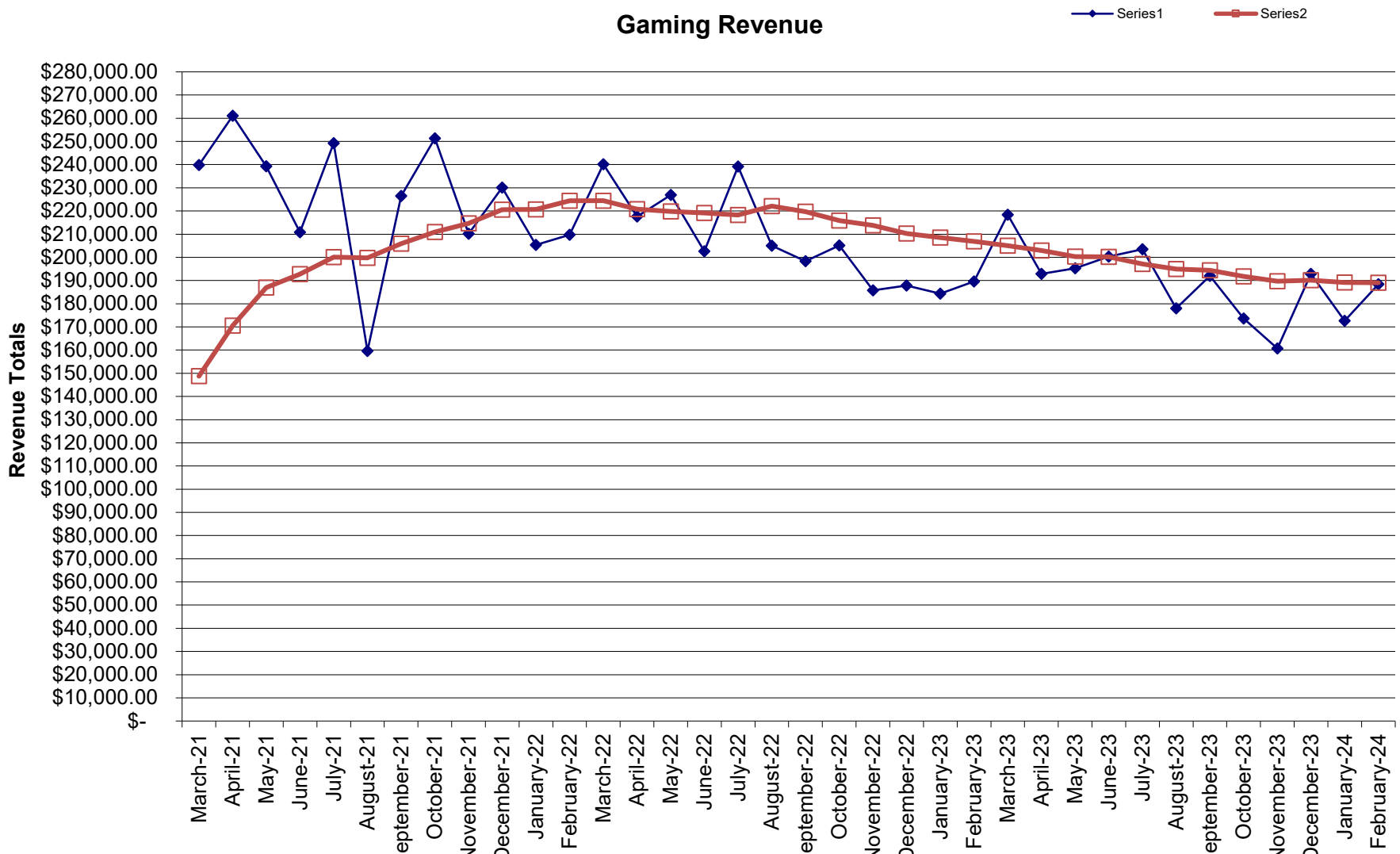
Subject: Motion to spread the Gaming and Sales Tax Report on the Minutes.

Attachments:

1. Gaming and Sales Tax Revenue Analysis 20232024 04122024

Combined Data	Actual	12 Month Average
January-17	$ 247,153.71	$ 280,037.98
February-17	$ 284,200.66	$ 279,429.50
March-17	$ 285,992.12	$ 279,004.88
April-17	$ 302,238.67	$ 278,392.98
May-17	$ 290,962.25	$ 278,790.57
June-17	$ 299,368.42	$ 279,344.08
July-17	$ 325,774.45	$ 281,014.59
August-17	$ 271,079.65	$ 281,098.62
September-17	$ 290,812.66	$ 282,355.24
October-17	$ 261,890.12	$ 281,306.75
November-17	$ 257,126.60	$ 282,067.95
December-17	$ 265,468.40	$ 281,838.98
January-18	$ 251,664.94	$ 282,214.91
February-18	$ 266,887.23	$ 280,772.13
March-18	$ 341,326.99	$ 285,383.37
April-18	$ 302,558.94	$ 285,410.05
May-18	$ 309,394.90	$ 286,946.11
June-18	$ 315,165.78	$ 288,262.56
July-18	$ 280,135.02	$ 284,459.27
August-18	$ 297,367.02	$ 286,649.88
September-18	$ 273,112.84	$ 285,174.90
October-18	$ 284,193.35	$ 287,033.50
November-18	$ 261,428.77	$ 287,392.02
December-18	$ 285,279.25	$ 289,042.92
January-19	$ 261,501.33	$ 289,862.62
February-19	$ 274,639.01	$ 290,508.60
March-19	$ 331,772.58	$ 289,712.40
April-19	$ 293,325.44	$ 288,942.94
May-19	$ 311,013.26	$ 289,077.80
June-19	$ 315,238.07	$ 289,083.83
July-19	$ 307,867.40	$ 291,394.86
August-19	$ 290,318.13	$ 290,807.45
September-19	$ 285,689.86	$ 291,855.54
October-19	$ 288,217.39	$ 292,190.87
November-19	$ 280,163.25	$ 293,752.08
December-19	$ 274,240.63	$ 292,832.20
January-20	$ 278,028.03	$ 294,209.42
February-20	$ 293,799.48	$ 295,806.13
March-20	$ 209,649.75	$ 285,629.22
April-20	$ 112,555.10	$ 270,565.03
May-20	$ 186,750.70	$ 260,209.82
June-20	$ 302,437.85	$ 259,143.13
July-20	$ 321,577.68	$ 260,285.65
August-20	$ 310,197.48	$ 261,942.27
September-20	$ 298,468.49	$ 263,007.15
October-20	$ 342,489.72	$ 267,529.85
November-20	$ 312,180.57	$ 270,197.96
December-20	$ 318,441.48	$ 273,881.36
January-21	$ 349,102.86	$ 279,804.26
February-21	$ 310,013.09	$ 281,155.40
March-21	$ 424,278.98	$ 299,041.17
April-21	$ 450,845.88	$ 327,232.07
May-21	$ 431,387.13	$ 347,618.43
June-21	$ 411,992.58	$ 356,748.00
July-21	$ 449,939.30	$ 367,444.80
August-21	$ 315,403.87	$ 367,878.66
September-21	$ 424,236.32	$ 378,359.32
October-21	$ 439,793.65	$ 386,467.98
November-21	$ 375,153.40	$ 391,715.71
December-21	$ 416,474.26	$ 399,885.11
January-22	$ 356,996.58	$ 400,542.92
February-22	$ 376,014.57	$ 406,043.04
March-22	$ 442,227.82	$ 407,538.78
April-22	$ 454,230.04	$ 407,820.79
May-22	$ 422,323.81	$ 407,065.52
June-22	$ 424,151.41	$ 408,078.75
July-22	$ 449,425.14	$ 408,035.91
August-22	$ 384,765.18	$ 413,816.02
September-22	$ 386,008.05	$ 410,630.33
October-22	$ 492,046.14	$ 414,984.70
November-22	$ 353,131.35	$ 413,149.53
December-22	$ 373,790.62	$ 409,592.56
January-23	$ 348,606.80	$ 408,893.41
February-23	$ 367,096.30	$ 408,150.22
March-23	$ 427,623.51	$ 406,933.20
April-23	$ 382,556.21	$ 400,960.38
May-23	$ 399,331.73	$ 399,044.37
June-23	$ 420,866.18	$ 398,770.60
July-23	$ 420,305.76	$ 396,343.99
August-23	$ 367,363.83	$ 394,893.87
September-23	$ 380,482.56	$ 394,433.42
October-23	$ 364,508.11	$ 383,805.25
November-23	$ 324,532.98	$ 381,422.05
December-23	$ 402,546.79	$ 383,818.40
January-24	$ 319,147.77	$ 381,363.48

Attachment: Gaming and Sales Tax Revenue Analysis 20232024 04122024 (7875 : Gaming and Sales Tax Report.)

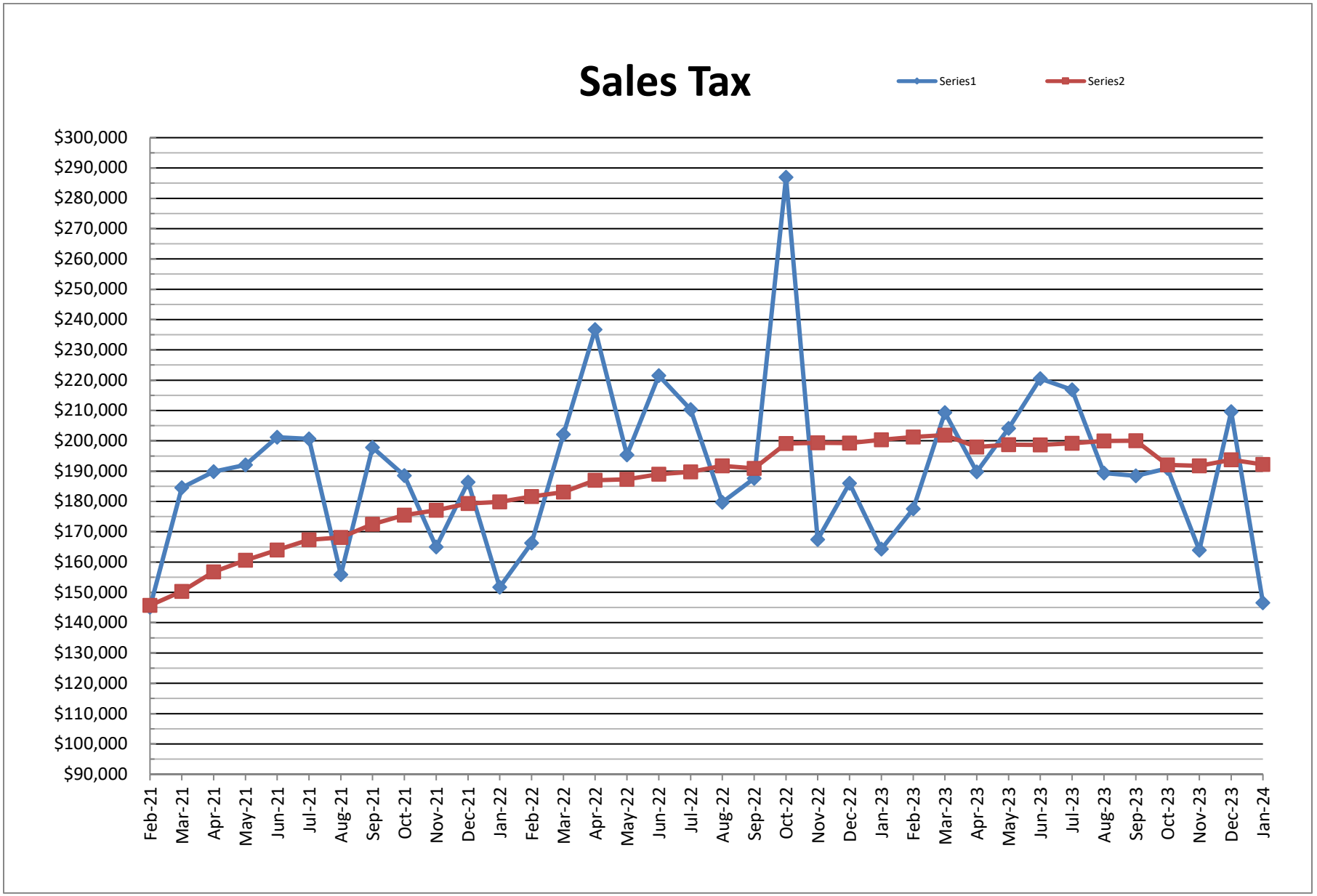


Attachment: Gaming and Sales Tax Revenue Analysis 20232024 04122024 (7875 : Gaming and Sales Tax

Hollywood Gaming Revenue
City of Bay Saint Louis

	Actual	12 Month Average
January-17	$ 138,079.41	156,285.94
February-17	$ 151,051.13	154,754.58
March-17	$ 160,735.81	154,319.15
April-17	$ 160,618.66	153,002.96
May-17	$ 156,530.29	152,856.50
June-17	$ 154,522.12	152,862.60
July-17	$ 174,694.64	153,369.13
August-17	$ 142,008.06	152,864.84
September-17	$ 155,791.39	153,137.53
October-17	$ 137,901.26	152,235.15
November-17	$ 137,696.53	151,886.17
December-17	$ 143,800.85	151,119.18
January-18	$ 141,614.90	151,413.80
February-18	$ 148,077.56	151,166.01
March-18	$ 177,544.37	152,566.72
April-18	$ 157,158.81	152,278.40
May-18	$ 155,188.04	152,166.54
June-18	$ 157,849.57	152,443.83
July-18	$ 149,897.59	150,377.41
August-18	$ 151,337.07	151,154.83
September-18	$ 142,982.45	150,087.42
October-18	$ 137,936.06	150,090.32
November-18	$ 134,941.35	149,860.72
December-18	$ 150,673.47	150,433.44
January-19	$ 137,443.31	150,085.80
February-19	$ 144,362.88	149,776.25
March-19	$ 183,159.31	150,244.16
April-19	$ 149,436.08	149,600.60
May-19	$ 160,964.33	150,081.96
June-19	$ 153,328.99	149,705.24
July-19	$ 151,069.38	149,802.89
August-19	$ 153,228.11	149,960.48
September-19	$ 147,551.37	150,341.22
October-19	$ 148,930.83	151,257.45
November-19	$ 148,056.64	152,350.39
December-19	$ 141,508.72	151,586.66
January-20	$ 144,773.03	152,197.47
February-20	$ 155,123.22	153,094.17
March-20	$ 80,257.76	144,519.04
April-20	$ -	132,066.03
May-20	$ 41,205.94	122,086.17
June-20	$ 141,680.01	121,115.42
July-20	$ 161,392.99	121,975.72
August-20	$ 163,791.05	122,855.96
September-20	$ 153,074.28	123,316.21
October-20	$ 190,073.29	126,744.74
November-20	$ 165,991.19	128,239.29
December-20	$ 158,790.51	129,679.44
January-21	$ 204,307.65	134,640.66
February-21	$ 164,942.37	135,458.92
March-21	$ 239,784.98	148,752.86
April-21	$ 261,055.92	170,507.52
May-21	$ 239,319.57	187,016.98
June-21	$ 210,777.31	192,775.09
July-21	$ 249,280.64	200,099.06
August-21	$ 159,587.92	199,748.80
September-21	$ 226,436.39	205,862.31
October-21	$ 251,280.52	210,962.91
November-21	$ 210,209.55	214,647.78
December-21	$ 230,094.63	220,589.79
January-22	$ 205,333.79	220,675.30
February-22	$ 209,778.67	224,411.66
March-22	$ 240,158.09	224,442.75
April-22	$ 217,561.22	220,818.19
May-22	$ 226,965.13	219,788.66
June-22	$ 202,623.99	219,109.21
July-22	$ 239,152.44	218,265.20
August-22	$ 205,058.80	222,054.44
September-22	$ 198,399.60	219,718.04
October-22	$ 205,115.61	215,870.96
November-22	$ 185,726.63	213,830.72
December-22	$ 187,812.77	210,307.23
January-23	$ 184,308.42	208,555.11
February-23	$ 189,549.30	206,869.33
March-23	$ 218,337.89	205,050.98
April-23	$ 192,829.40	202,990.00
May-23	$ 195,251.27	200,347.18
June-23	$ 200,365.70	200,158.99
July-23	$ 203,500.72	197,188.01
August-23	$ 178,004.87	194,933.52
September-23	$ 192,028.24	194,402.57
October-23	$ 173,607.46	191,776.89
November-23	$ 160,674.19	189,689.19
December-23	$ 192,900.76	190,113.19
January-24	$ 172,616.74	189,138.88
February-24	$ 188,364.48	189,040.14
March-24		170,845.32

Attachment: Gaming and Sales Tax Revenue Analysis 20232024 04122024 (7875 : Gaming and Sales Tax Report.)

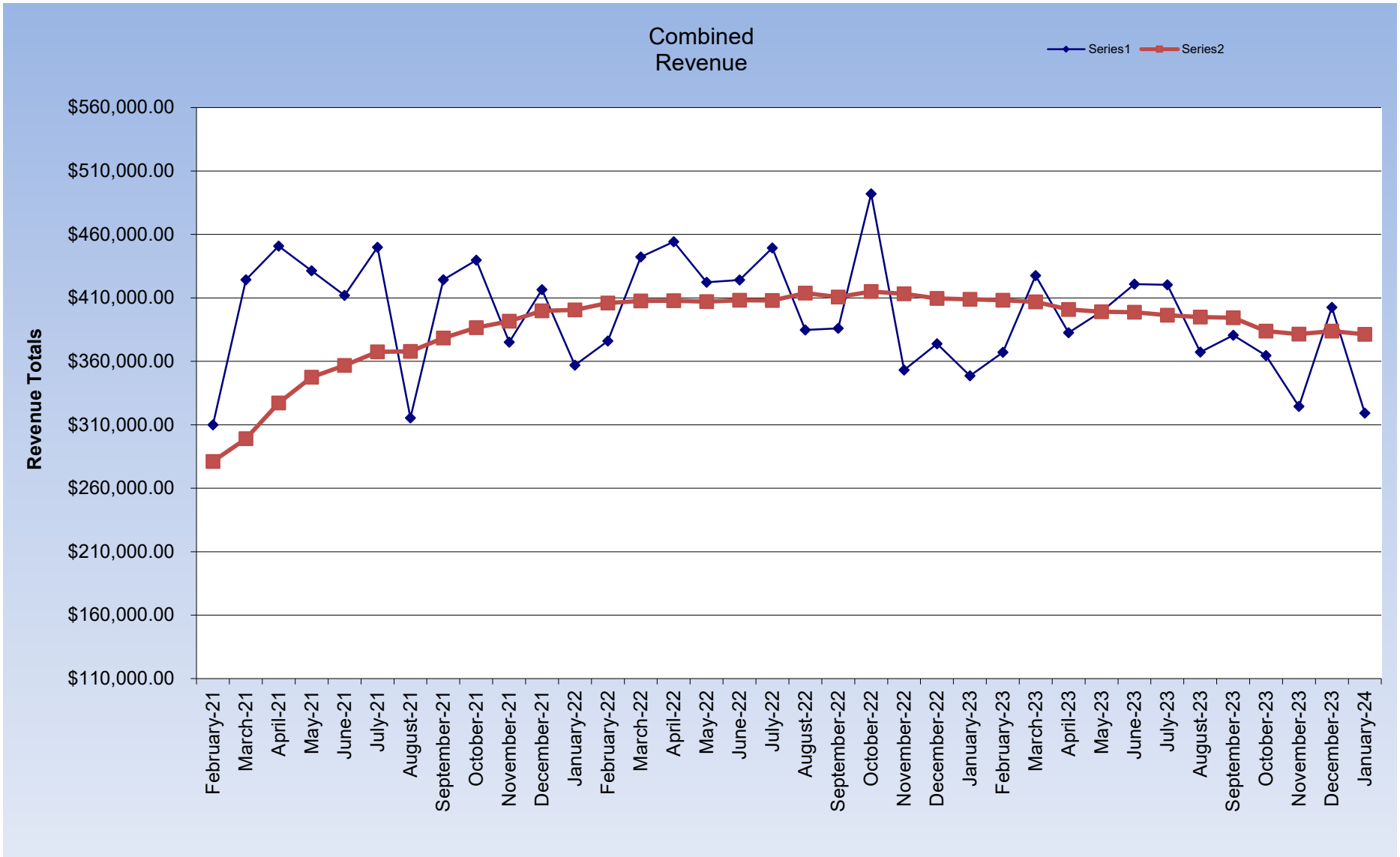


Attachment: Gaming and Sales Tax Revenue Analysis 20232024 04122024 (7875 : Gaming and Sales Tax

SALES TAX
City of Bay Saint Louis

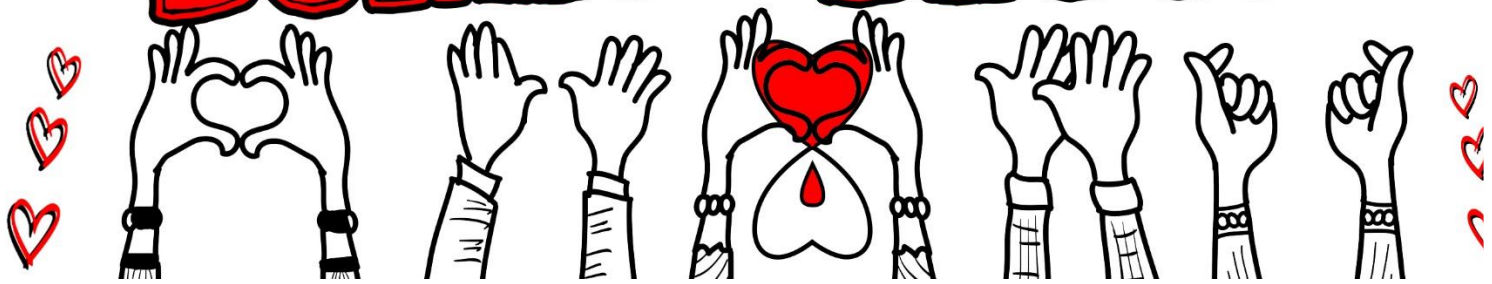
Sales Tax Data	Actual	12 Month Average						
January-17	$ 109,074.30	123,752.04	0.9%	13,433.51				
February-17	$ 133,149.53	124,674.92	0.7%	11,074.53				
March-17	$ 125,256.31	124,685.74	0.0%	129.84				
April-17	$ 141,620.01	125,390.02	0.6%	8,451.40				
May-17	$ 134,431.96	125,934.07	0.4%	6,528.57				
June-17	$ 144,846.30	126,481.48	0.4%	6,568.95				
July-17	$ 151,079.81	127,645.46	0.9%	13,967.76				
August-17	$ 129,071.59	128,233.78	0.5%	7,059.82				
September-17	$ 135,021.27	129,217.71	0.8%	11,807.14	85,752.01			
October-17	$ 123,988.86	129,071.60	-0.1%	(1,753.32)				
November-17	$ 119,430.07	130,181.78	0.9%	13,322.16				
December-17	$ 121,667.55	130,719.80	0.4%	6,456.25				
January-18	$ 110,050.04	130,801.11	0.1%	975.74				
February-18	$ 118,809.67	129,606.12	-0.9%	(14,339.86)				
March-18	$ 163,782.62	132,816.65	2.5%	38,526.31		$36,000.00	$199,782.62	
April-18	$ 145,400.13	133,131.66	0.2%	3,780.12			125256.31	
May-18	$ 154,206.86	134,779.56	1.2%	19,774.90			$ 74,526.31	
June-18	$ 157,316.21	135,818.72	0.8%	12,469.91				
July-18	$ 130,237.43	134,081.86	-1.3%	(20,842.38)				
August-18	$ 146,029.95	135,495.06	1.1%	16,958.36				
September-18	$ 130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31			
October-18	$ 146,257.29	136,943.18	1.4%	22,268.43				
November-18	$ 126,487.42	137,531.30	0.4%	7,057.35				
December-18	$ 134,605.78	138,609.48	0.8%	12,938.23				
January-19	$ 124,058.02	139,776.81	0.8%	14,007.98				
February-19	$ 130,276.13	140,732.35	0.7%	11,466.46				
March-19	$ 148,613.27	139,468.24	-0.9%	(15,169.35)				
April-19	$ 143,889.36	139,342.34	-0.1%	(1,510.77)				
May-19	$ 150,048.93	138,995.85	-0.2%	(4,157.93)				
June-19	$ 161,909.08	139,378.59	0.3%	4,592.87				
July-19	$ 156,798.02	141,591.97	1.6%	26,560.59				
August-19	$ 137,090.02	140,846.98	-0.5%	(8,939.93)				
September-19	$ 138,138.49	141,514.32	0.5%	8,008.10				
October-19	$ 139,286.56	140,933.42	-0.4%	(6,970.73)				
November-19	$ 132,106.61	141,401.69	0.3%	5,619.19				
December-19	$ 132,731.91	141,245.53	-0.1%	(1,873.87)				
January-20	$ 133,255.00	142,011.95	0.5%	9,196.98				
February-20	$ 138,676.26	142,711.96	0.5%	8,400.13				
March-20	$ 129,391.99	141,110.19	-1.1%	(19,221.28)				
April-20	$ 112,555.10	138,499.00	-1.9%	(31,334.26)				
May-20	$ 145,544.76	138,123.65	-0.3%	(4,504.17)				
June-20	$ 160,757.84	138,027.71	-0.1%	(1,151.24)				
July-20	$ 160,184.69	138,309.94	0.2%	3,386.67				
August-20	$ 146,406.43	139,086.30	0.6%	9,316.41				
September-20	$ 145,394.21	139,690.95	0.4%	7,255.72				
October-20	$ 152,416.43	140,785.10	0.8%	13,129.87				
November-20	$ 146,189.38	141,958.67	0.8%	14,082.77				
December-20	$ 159,650.97	144,201.92	1.6%	26,919.06				
January-21	$ 144,795.21	145,163.61	0.7%	11,540.21				
February-21	$ 145,070.72	145,696.48	0.4%	6,394.46				
March-21	$ 184,494.00	150,288.31	3.2%	55,102.01				
April-21	$ 189,789.96	156,724.55	4.3%	77,234.86				
May-21	$ 192,067.56	160,601.45	2.5%	46,522.80				
June-21	$ 201,215.27	163,972.90	2.1%	40,457.43				
July-21	$ 200,658.66	167,345.73	2.1%	40,473.97				
August-21	$ 155,815.95	168,129.86	0.5%	9,409.52				
September-21	$ 197,799.93	172,497.00	2.6%	52,405.72				
October-21	$ 188,513.13	175,505.06	1.7%	36,096.70				
November-21	$ 164,943.85	177,067.93	0.9%	18,754.47				
December-21	$ 186,379.63	179,295.32	1.3%	26,728.66				
January-22	$ 151,662.79	179,867.62	0.3%	6,867.58				
February-22	$ 166,235.90	181,631.39	1.0%	21,165.18				
March-22	$ 202,069.73	183,096.03	0.8%	17,575.73				
April-22	$ 236,668.82	187,002.60	2.1%	46,878.86				
May-22	$ 195,358.68	187,276.86	0.1%	3,291.12				
June-22	$ 221,527.42	188,969.54	0.9%	20,312.15				
July-22	$ 210,272.70	189,770.71	0.4%	9,614.04				
August-22	$ 179,706.38	191,761.58	1.0%	23,890.43				
September-22	$ 187,608.45	190,912.29	-0.4%	(10,191.48)				
October-22	$ 286,930.53	199,113.74	4.3%	98,417.40				
November-22	$ 167,404.72	199,318.81	0.1%	2,460.87				
December-22	$ 185,977.85	199,285.33	0.0%	(401.78)				
January-23	$ 164,298.38	200,338.30	0.5%	12,635.59				
February-23	$ 177,547.00	201,280.89	0.5%	11,311.10				
March-23	$ 209,285.62	201,882.21	0.3%	7,215.89				
April-23	$ 189,726.81	197,970.38	-1.9%	(46,942.01)				
May-23	$ 204,080.46	198,697.19	0.4%	8,721.78				
June-23	$ 220,500.48	198,611.62	0.0%	(1,026.94)				
July-23	$ 216,805.04	199,155.98	0.3%	6,532.34				
August-23	$ 189,358.96	199,960.36	0.4%	9,652.58				
September-23	$ 188,454.32	200,030.85	0.0%	845.87				
October-23	$ 190,900.65	192,028.36	-4.0%	(96,029.88)				
November-23	$ 163,858.79	191,732.86	-0.2%	(3,545.93)				
December-23	$ 209,646.03	193,705.21	1.0%	23,668.18				
January-24	$ 146,531.03	192,224.60	-0.8%	(17,767.35)				
February-24		177,429.02	-7.7%	(177,547.00)				

Attachment: Gaming and Sales Tax Revenue Analysis 20232024 04122024 (7875 : Gaming and Sales Tax Report.)



Attachment: Gaming and Sales Tax Revenue Analysis 20232024 04122024 (7875 : Gaming and Sales Tax

Spread the LOVE
DONATE BLOOD!



Bay St. Louis Community Blood Drive



Wednesday, April 24

10AM – 4PM

Bay St. Louis City Hall

Look for the Bloodmobile parked outside!

688 US Hwy. 90

BAY SAINT LOUIS
A PLACE APART

Donate blood and help make a difference in the lives of local patients! Blood donors will receive a "Live Here Give Here" t-shirt, plus snacks and refreshments will be provided.

SCAN ME

Walk-ins will be welcomed; Appointments honored first.
Scan the QR code to register or go to: https://bit.ly/4aJBhrx

Speed up your donation by filling out your medical questionnaire using FastLane before you arrive!

THE BLOOD CENTER
Serving you for life!

FASTLANE
Complete FastLane questions the DAY OF your donation.

TheBloodCenter.org
(800)8

Communication: April 24th - Blood Donation at City Hall (Announcements)

City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: April 16, 2024

Subject: Motion to adjourn the meeting of April 16, 2024.